

**DETAILED REQUIREMENTS**

GENERAL FUND  
(FUND)

Historical Data				REQUIREMENTS FOR: <b>FIRE SERVICE</b>		Budget for Next Year 2020 - 2021				
Actual		Adopted Budget This Year Year 2019 - 2020	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019									
1			1	Object Classification	Detail				1	
2	200	15,944	20,000	2	Personnel Services	Chief Salary	20,500	20,500	20,500	2
3	15,390	1,232	1,542	3	Personnel Services	Chief Payroll Taxes	1,580	1,580	1,580	3
4	3,000	4,000	5,000	4	Personnel Services	Chief Retirement Plan	6,000	6,000	6,000	4
5	23,501	22,880	23,546	5	Personnel Services	Office Administrator Wages	24,140	24,140	24,140	5
6	2,802	1,764	1,814	6	Personnel Services	Office Administrator Payroll Taxes	1,860	1,860	1,860	6
7	3,334	4,468	4,886	7	Personnel Services	Office Administrator PERS	5,885	5,885	5,885	7
8	5,536	13,034	13,588	8	Personnel Services	Office Administrator Benefits	14,275	14,275	14,275	8
9	0	5,399	13,500	9	Personnel Services	Workers Compensation Insurance	13,500	13,500	13,500	9
10	0	0	0	10	Personnel Services	LOSAP Investments Minimums	51,000	51,000	51,000	10
11	0	0	0	11	Personnel Services	LOSAP Investments Point System	68,000	68,000	68,000	11
12	0	0	0	12	Personnel Services	Retirement Benefits	5,760	5,760	5,760	12
13	1,638	0	0	13	Personnel Services	Other Personnel	0	0	0	13
14	0	0	0	14	Personnel Services	Temporary Hire Conflagration	22,000	22,000	22,000	14
15				15						15
16	<b>55,401</b>	<b>68,721</b>	<b>83,876</b>	16	<b>TOTAL</b>		<b>234,500</b>	<b>234,500</b>	<b>234,500</b>	16
17				17						17
18	5,342	5,324	8,000	18	Materials & Services	Audit, Elections, Legal Services	10,500	10,500	10,500	18
19	7,016	16,666	20,000	19	Materials & Services	Building & Grounds Maintenance	21,920	21,920	21,920	19
20	0	0	18,000	20	Materials & Services	Clothing, PPE & Uniforms	21,700	21,700	21,700	20
21	0	0	6,000	21	Materials & Services	Community Outreach	7,000	7,000	7,000	21
22	0	0	7,000	22	Materials & Services	Dues, Memberships & Subscriptions	7,000	7,000	7,000	22
23	13,628	16,032	15,000	23	Materials & Services	Education, Training & Travel	15,000	15,000	15,000	23
24	12,765	15,078	20,000	24	Materials & Services	Equipment Repair & Maintenance	20,000	20,000	20,000	24
25	3,599	3,412	10,000	25	Materials & Services	Firefighter Health & Welfare	12,000	12,000	12,000	25
26	9,661	6,618	10,000	26	Materials & Services	Firefighter Recognition	11,500	11,500	11,500	26
27	28,625	37,458	5,000	27	Materials & Services	Firefighter Supplies	5,000	5,000	5,000	27
28	6,212	6,485	8,000	28	Materials & Services	Fuel-Vehicle & Equipment	8,000	8,000	8,000	28
29	38,763	15,696	20,000	29	Materials & Services	Insurance	34,625	34,625	34,625	29
30	0	0	20,000	30	Materials & Services	Minor Tools & Equipment	19,000	19,000	19,000	30
31	4,845	3,493	3,500	31	Materials & Services	Office Administration	3,800	3,800	3,800	31
32	21,549	26,059	26,500	32	Materials & Services	OPS Communications	29,000	29,000	29,000	32
33	18,627	16,656	22,000	33	Materials & Services	Utilities	22,000	22,000	22,000	33
34	31,560	36,379	35,000	34	Materials & Services	Vehicle Repair & Maintenance	46,500	46,500	46,500	34
35	1,821	2,769	0	35	Materials & Services	Driveway Sign Program	0	0	0	35
36	4,203	1,891	0	36	Materials & Services	Medical Supplies	0	0	0	36
37	3,255	2,565	0	37	Materials & Services	Other Contract Services	0	0	0	37
38	57	353	0	38	Materials & Services	Personnel Travel	0	0	0	38
39	1,252	293	0	39	Materials & Services	Reimbursement Program	0	0	0	39
40	<b>212,782</b>	<b>213,227</b>	<b>254,000</b>	40	<b>TOTAL</b>		<b>294,545</b>	<b>294,545</b>	<b>294,545</b>	40
41				41						41
42	3,548	0	15,000	42	Capital Outlay	Buildings	7,000	7,000	7,000	42
43	45,327	16,686	50,000	43	Capital Outlay	Equipment	35,500	35,500	35,500	43
44	0	624	10,000	44	Capital Outlay	Hydrants	18,000	18,000	18,000	44
45	2,000	9,980	15,000	45	Capital Outlay	Improvements Other than Buildings	13,500	13,500	13,500	45
46	941	5,813	5,000	46	Capital Outlay	Office	5,000	5,000	5,000	46
47	8,113	3,320	0	47	Capital Outlay	SDIS 2018 Safety Grant	0	0	0	47
48	0	562	0	48	Capital Outlay	Other	0	0	0	48
49	<b>59,928</b>	<b>36,985</b>	<b>95,000</b>	49	<b>TOTAL</b>		<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	49
50				50						50
51	0	0	30,000	51	Other	Operating Contingency	45,000	45,000	45,000	51
52	122,690	196,338	6,088	52	Other	Tfr to Equip/Bldg/Land Reserve Fund	0	0	0	52
53	78,570	101,855	121,881	53	Other	Transfer to Incentive Plan Fund	0	0	0	53
54				54						54
55	2	1	1	55	<b>Total Full Time Equivalent (FTE)*</b>		1	1	1	55
56	184,889	114,073		56	Ending balance (prior years)					56
57			30,000	57	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		30,000	30,000	30,000	57
<b>58</b>	<b>714,260</b>	<b>731,199</b>	<b>620,845</b>	<b>58</b>	<b>TOTAL REQUIREMENTS</b>		<b>683,045</b>	<b>683,045</b>	<b>683,045</b>	<b>58</b>