

DETAILED REQUIREMENTS

GENERAL FUND
(FUND)

Historical Data			REQUIREMENTS FOR:		Budget for Next Year 2021 - 2022				
Actual		Adopted Budget This Year Year 2020 - 2021	FIRE SERVICE		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020		1	Object Classification				Detail	
1			1					1	
2	15,944	20,000	2	Personnel Services	Chief Salary	20,500	20,500	20,500	2
3	1,232	1,541	3	Personnel Services	Chief Payroll Taxes	1,600	1,600	1,600	3
4	4,000	5,000	4	Personnel Services	Chief Retirement Plan	9,000	9,000	9,000	4
5	22,880	23,546	5	Personnel Services	Office Administrator Wages	26,575	26,575	26,575	5
6	1,764	1,813	6	Personnel Services	Office Administrator Payroll Taxes	2,050	2,050	2,050	6
7	4,468	5,707	7	Personnel Services	Office Administrator PERS	7,025	7,025	7,025	7
8	13,034	12,376	8	Personnel Services	Office Administrator Benefits	14,275	14,275	14,275	8
9	5,399	7,691	9	Personnel Services	Workers Compensation Insurance	13,500	13,500	13,500	9
10	0	0	10	Personnel Services	LOSAP Investments Minimums	48,000	48,000	48,000	10
11	0	0	11	Personnel Services	LOSAP Investments Point System	64,000	64,000	64,000	11
12	0	0	12	Personnel Services	Retirement Benefits	5,760	5,760	5,760	12
13	0	0	13	Personnel Services	Temporary Hire Conflagration	0	0	0	13
14			14						14
15			15						15
16	68,721	77,674	16	TOTAL		212,285	212,285	212,285	16
17			17						17
18	5,324	6,975	18	Materials & Services	Audit, Elections, Legal Services	8,500	8,500	8,500	18
19	16,666	28,544	19	Materials & Services	Building & Grounds Maintenance	20,000	20,000	20,000	19
20	0	3,689	20	Materials & Services	Clothing, PPE & Uniforms	10,000	10,000	10,000	20
21	0	5,890	21	Materials & Services	Community Outreach	7,000	7,000	7,000	21
22	0	5,288	22	Materials & Services	Dues, Memberships & Subscriptions	9,000	9,000	9,000	22
23	16,032	7,986	23	Materials & Services	Education, Training & Travel	12,000	12,000	12,000	23
24	15,078	11,141	24	Materials & Services	Equipment Repair & Maintenance	20,000	20,000	20,000	24
25	3,412	8,580	25	Materials & Services	Firefighter Health & Welfare	10,000	10,000	10,000	25
26	6,618	11,789	26	Materials & Services	Firefighter Recognition	11,500	11,500	11,500	26
27	37,458	2,713	27	Materials & Services	Firefighter Supplies	7,000	7,000	7,000	27
28	6,485	5,008	28	Materials & Services	Fuel-Vehicle & Equipment	8,980	8,980	8,980	28
29	15,696	22,422	29	Materials & Services	Insurance	24,000	24,000	24,000	29
30	0	15,253	30	Materials & Services	Minor Tools & Equipment	20,000	20,000	20,000	30
31	3,493	1,580	31	Materials & Services	Office Administration	3,000	3,000	3,000	31
32	26,059	27,744	32	Materials & Services	OPS Communications	30,000	30,000	30,000	32
33	16,656	16,266	33	Materials & Services	Utilities	23,000	23,000	23,000	33
34	36,379	37,036	34	Materials & Services	Vehicle Repair & Maintenance	46,700	46,700	46,700	34
35	2,769	0	35	Materials & Services	Driveway Sign Program	0	0	0	35
36	1,891	0	36	Materials & Services	Medical Supplies	0	0	0	36
37	2,565	0	37	Materials & Services	Other Contract Services	0	0	0	37
38	353	0	38	Materials & Services	Personnel Travel	0	0	0	38
39	293	0	39	Materials & Services	Reimbursement Program	0	0	0	39
40	213,227	217,904	40	TOTAL		270,680	270,680	270,680	40
41			41						41
42	0	0	42	Capital Outlay	Buildings	7,000	7,000	7,000	42
43	16,686	16,695	43	Capital Outlay	Equipment	8,000	8,000	8,000	43
44	624	2,009	44	Capital Outlay	Hydrants	1,000	1,000	1,000	44
45	9,980	0	45	Capital Outlay	Improvements Other than Buildings	5,000	5,000	5,000	45
46	5,813	0	46	Capital Outlay	Office	1,500	1,500	1,500	46
47	3,320	0	47	Capital Outlay	SDIS 2018 Safety Grant	0	0	0	47
48	562	0	48	Capital Outlay	Other	0	0	0	48
49	36,985	18,704	49	TOTAL		22,500	22,500	22,500	49
50			50						50
51	0	0	51	Other	Operating Contingency	45,000	45,000	45,000	51
52	196,338	6,088	52	Other	Tfr to Equip/Bldg/Land Reserve Fund	230,000	230,000	230,000	52
53	101,855	99,803	53	Other	Transfer to Incentive Plan Fund	0	0	0	53
54			54						54
55	1	1	55	Total Full Time Equivalent (FTE)*		1	1	1	55
56	114,073	251,407	56	Ending balance (prior years)					56
57		30,000	57	UNAPPROPRIATED ENDING FUND BALANCE		30,000	30,000	30,000	57
58	731,199	671,580	58	TOTAL REQUIREMENTS		810,465	810,465	810,465	58