

DETAILED REQUIREMENTS

GENERAL FUND  
(FUND)

Historical Data				REQUIREMENTS FOR: <b>FIRE SERVICE</b>		Budget for Next Year 2022 - 2023				
Actual		Adopted Budget This Year Year 2021 - 2022	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021									
1			1	Object Classification	Detail				1	
2	20,000	20,500	20,500	2	Personnel Services	Chief Salary	21,500	21,500	21,500	2
3	1,541	1,579	1,600	3	Personnel Services	Chief Payroll Taxes	1,675	1,675	1,675	3
4	5,000	6,000	9,000	4	Personnel Services	Chief Retirement Plan	9,000	9,000	9,000	4
5	23,546	24,138	34,712	5	Personnel Services	Office Administrator Wages	34,850	34,850	34,850	5
6	1,813	1,858	2,692	6	Personnel Services	Office Administrator Payroll Taxes	2,700	2,700	2,700	6
7	5,707	5,823	9,183	7	Personnel Services	Office Administrator PERS	9,225	9,225	9,225	7
8	12,376	14,133	14,275	8	Personnel Services	Office Administrator Benefits	14,275	14,275	14,275	8
9	7,691	7,586	15,060	9	Personnel Services	Personnel Insurances	17,000	17,000	17,000	9
10	0	43,500	48,000	10	Personnel Services	LOSAP Investments Minimums	0	0	0	10
11	0	61,738	64,000	11	Personnel Services	LOSAP Investments Point System	93,000	93,000	93,000	11
12	0	5,760	5,760	12	Personnel Services	Retirement Benefits	2,880	2,880	2,880	12
13	0	0	73,204	13	Personnel Services	Temporary Hire Conflagration	0	0	0	13
14	<b>77,674</b>	<b>192,615</b>	<b>297,986</b>	14		<b>TOTAL</b>	<b>206,105</b>	<b>206,105</b>	<b>206,105</b>	14
15				15						15
16	6,975	5,506	8,500	16	Materials & Services	Audit, Elections, Legal Services	9,600	9,600	9,600	16
17	28,544	7,023	20,000	17	Materials & Services	Building & Grounds Maintenance	18,000	18,000	18,000	17
18	3,689	5,461	13,358	18	Materials & Services	Clothing, PPE & Uniforms	13,500	13,500	13,500	18
19	5,890	4,749	7,000	19	Materials & Services	Community Outreach	7,000	7,000	7,000	19
20	5,288	8,262	16,000	20	Materials & Services	Dues, Memberships & Subscriptions	13,700	13,700	13,700	20
21	7,986	5,882	12,000	21	Materials & Services	Education, Training & Travel	13,000	13,000	13,000	21
22	11,141	21,882	20,000	22	Materials & Services	Equipment Repair & Maintenance	21,500	21,500	21,500	22
23	8,580	8,135	10,000	23	Materials & Services	Firefighter Health & Welfare	12,500	12,500	12,500	23
24	11,789	0	11,500	24	Materials & Services	Firefighter Recognition	11,500	11,500	11,500	24
25	2,713	6,839	7,000	25	Materials & Services	Firefighter Supplies	9,000	9,000	9,000	25
26	5,008	4,964	9,237	26	Materials & Services	Fuel-Vehicle & Equipment	11,833	11,833	11,833	26
27	22,422	32,391	24,000	27	Materials & Services	Insurance	27,000	27,000	27,000	27
28	15,253	10,061	20,000	28	Materials & Services	Minor Tools & Equipment	25,500	25,500	25,500	28
29	1,580	2,871	3,000	29	Materials & Services	Office Administration	3,500	3,500	3,500	29
30	27,744	32,247	30,000	30	Materials & Services	OPS Communications	34,000	34,000	34,000	30
31	16,266	18,736	23,000	31	Materials & Services	Utilities	23,000	23,000	23,000	31
32	37,036	39,443	46,700	32	Materials & Services	Vehicle Repair & Maintenance	54,500	54,500	54,500	32
33	<b>217,904</b>	<b>214,452</b>	<b>281,295</b>	33		<b>TOTAL</b>	<b>308,633</b>	<b>308,633</b>	<b>308,633</b>	33
34				34						34
35	0	11,290	12,000	35	Capital Outlay	Buildings	5,000	5,000	5,000	35
36	16,695	52,360	51,882	36	Capital Outlay	Equipment	14,000	14,000	14,000	36
37	2,009	574	1,000	37	Capital Outlay	Hydrants	12,000	12,000	12,000	37
38	0	9,534	8,000	38	Capital Outlay	Improvements Other than Buildings	5,000	5,000	5,000	38
39	0	0	1,500	39	Capital Outlay	Office	1,000	1,000	1,000	39
40	<b>18,704</b>	<b>73,758</b>	<b>74,382</b>	40		<b>TOTAL</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	40
41				41						41
42	0	0	45,000	42	Other	Operating Contingency	50,000	50,000	50,000	42
43	6,088	0	230,000	43	Other	Tfr to Equip/Bldg/Land Reserve Fund	231,000	231,000	201,000	43
44	99,803	0	0	44	Other	Transfer to Incentive Plan Fund	0	0	0	44
45				45						45
46	1	1	1	46		<b>Total Full Time Equivalent (FTE)*</b>	1	1	1	46
47	251,407	359,065		47		Ending balance (prior years)				47
48			30,000	48		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	30,000	30,000	30,000	48
49	<b>671,580</b>	<b>839,890</b>	<b>958,663</b>	49		<b>TOTAL REQUIREMENTS</b>	<b>862,738</b>	<b>862,738</b>	<b>832,738</b>	49