

Proposed Budget

10-2504 - FIRE DEPT COORDINATION SERVICE

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09200	INTEREST REVENUE	136	0	0	0
09400	RECOVERIES	29,836	30,000	40,500	50,000
11600	REQUISITION	156,250	156,250	156,250	257,689
15000	PRIOR YEAR'S SURPLUS	4,209	19,575	19,575	10,000
15500	FROM OPERATING RESERVE	0	2,602	0	0
15501	TRANS FR LIFE SAFETY HOUSE RESERVE	181	1,000	1,500	1,000
15609	FR REGION WIDE FIRE PROTECT RES	0	0	18,750	0
TOTAL		190,611	209,427	236,575	318,689
2 - EXPENSES					
20000	SALARIES-REGULAR	83,455	107,364	112,870	180,382
20001	SALARIES-CURRENT YR. SICK & VAC. ACCRUAL	-3,365	3,000	3,000	3,000
21200	PAIT O/T - 1.5X	0	400	400	500
21300	PAID O/T-2.0X	386	800	800	900
21400	O/T ACCRUED	0	1,000	1,000	1,000
22000	MANDATORY BENEFITS	20,696	37,013	24,468	47,632
22700	SICK PAYOUT	129	0	0	0
22800	VACATION PAYOUT	919	0	0	0
25000	TELEPHONE	331	600	250	600
25300	TELEPHONE-MOBILE RADIO/AUTO	940	2,200	1,000	2,200
25500	FAX CHARGES	0	100	0	100
26000	TRAVEL	4,694	4,000	3,250	5,000
26100	MILEAGE ALLOWANCE	0	1,000	0	1,000
26200	VEHICLE OPERATIONS	2,207	3,500	2,500	1,500
26201	VEHICLE OPERATIONS-LIFE SAFETY HOUSE	181	1,000	1,500	1,000
26250	VEHICLE FUEL AND OIL	0	0	0	1,000
26260	VEHICLE INSURANCE	0	0	0	2,000
26800	COURIER SERVICES	24	100	152	100
27000	ADVERTISING	456	1,000	500	1,000
27100	PUBLIC EDUCATION	1,141	2,000	2,500	3,000
27200	PHOTOCOPYING CHARGES	1,500	1,500	1,500	1,500
27400	PRINTING & STATIONERY	0	200	200	200
28100	LEGAL SERVICES	0	1,000	1,000	1,000
28400	MEMBERSHIPS	490	700	1,060	1,500
28500	TRAINING & DEVELOPMENT	2,360	3,000	1,200	4,000
28501	TRAINING COURSE	29,950	30,000	60,000	50,000
28600	FIREFIGHTER RECOGNITION	1,169	1,000	1,350	2,000
29000	INSURANCE	229	250	175	175
32600	R&M - EQUIPMENT	0	1,000	500	1,000
35000	FOOD & BEVERAGES	1,247	2,500	3,000	3,000
36400	OFFICE SUPPLIES	256	2,000	2,000	2,000
39900	MISCELLANEOUS	100	400	400	400
41500	TRANSFER TO OPERATING RESERVE	21,079	0	0	0



Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
46300	OPERATING INTEREST	462	800	0	0
TOTAL		171,036	209,427	226,575	318,689
Surplus/Deficit		19,575	0	10,000	0