

Proposed Budget

10-2505 - EMERGENCY PREPAREDNESS SERVICE

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
03600	SALE OF SERVICES	4,450	4,000	8,200	4,000
09200	INTEREST REVENUE	209	0	0	0
09400	RECOVERIES	1,213	0	48,800	0
09402	RECOVERIES - CRI GRANT	76,896	0	5,851	0
11600	REQUISITION	210,280	273,364	273,364	300,700
12900	GRANTS	7,406	0	35,200	403,906
15000	PRIOR YEAR'S SURPLUS	87,106	28,623	70,346	7,500
15500	FROM OPERATING RESERVE	0	10,514	0	29,640
15620	TRANSFER FROM GROWING COMMUNITIES FUND	0	0	70,000	0
TOTAL		387,560	316,501	511,761	745,746
2 - EXPENSES					
20000	SALARIES-REGULAR	164,127	171,688	231,000	192,094
20001	SALARIES-CURRENT YR ACCRD SICK	-16,968	5,000	-6,000	5,000
21200	PAID O/T-1.5X	97	500	500	500
21300	PAID O/T-2X	553	10,000	2,000	10,000
21400	O/T ACCRUED	0	1,500	1,500	1,500
22000	MANDATORY BENEFITS	33,235	51,677	58,000	47,996
22700	SICK PAYOUT	200	0	0	0
25000	TELEPHONE	9,659	10,000	8,000	10,000
25300	TELEPHONE-CELL	764	900	1,350	900
26000	TRAVEL	4,186	5,000	1,500	5,000
26200	VEHICLE OPERATIONS	416	1,500	357	1,000
26201	MOBILE COMMAND UNIT	472	2,000	487	800
26260	VEHICLE INSURANCE	0	0	0	500
26300	RESPONSE COSTS - TASKS	1,576	0	50,952	0
26301	RESPONSE COSTS - NO TASKS	6,752	5,000	13,500	15,000
26800	COURIER SERVICES	0	500	0	500
27000	ADVERTISING	26,848	5,000	1,000	5,000
27100	PUBLIC EDUCATION	14,077	5,000	5,944	5,000
27200	PHOTOCOPYING CHARGES	3,000	3,000	3,000	3,300
27400	PRINTING FORMS & STATIONARY	49	786	500	1,000
27600	SUBSCRIPTIONS & PUBLICATIONS	28	50	0	50
27602	PUBLIC ALERTING & NOTIFICATIONS	6,287	6,500	7,645	7,500
28200	CONSULTANTS-INTEGRATED PLAN	38,111	2,000	70,000	2,000
28400	MEMBERSHIPS	100	500	0	500
28500	TRAINING & DEVELOPMENT	3,534	7,000	6,669	7,000
28502	VOLUNTEER TRAINING & DEVELOPMENT	225	1,000	175	1,000
28700	CONFERENCES	2,050	2,500	0	2,500
29000	INSURANCE	308	500	383	500
30900	CONTRACT SERVICES	4,085	4,700	4,800	408,606
31100	RESPONSE & RECOV. COSTS (NOT RECOVERABLE)	1,416	0	0	0
32600	REPAIRS & MAINT-EQUIPMENT	0	500	0	500



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35000	FOOD & BEVERAGES	322	2,000	1,200	2,000
36400	OFFICE SUPPLIES	136	1,000	1,000	1,000
37900	EMERGENCY RESPONSE	1,264	0	0	0
37905	SUPPLIES-EOC ACTIVATION READINESS	6,718	2,000	35,299	2,000
39000	SMALL TOOLS & EQUIPMENT	174	500	500	500
39100	SAFETY CLOTHING	85	500	500	500
39900	MISCELLANEOUS	945	500	0	500
40900	MINOR CAPITAL PURCHASES	1,328	1,500	0	1,500
41400	TRANSFER TO 9-1-1	823	2,500	2,500	2,500
46300	OPERATING INTEREST	231	1,700	0	0
TOTAL		317,213	316,501	504,261	745,746
Surplus/Deficit		70,346	0	7,500	0