

2022/23 Proposed County Fire Budget 304100

	A	B	F	G	H	I	J	K	L	M	N
1		Description	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021/22 Final Budget (Allow)	2021/22 ESTIMATED ACTUALS	2022/23 REQUEST	Difference 21/22 Final Budget to 22/23 Request
2		Prior Year End Fund Balance	4,150,150	3,510,063	4,722,726	5,463,811	6,158,205	8,815,607	8,815,607	5,596,164	(3,219,443.24)
3	40100	Property Tax-current-sec	2,041,647	2,148,979	2,286,483	2,383,646	2,505,026	2,608,719	2,495,054	2,569,906	(38,813.00)
4	40110	Property Tax-current-unsec	41,308	42,040	46,225	46,831	42,637	43,920	44,017	45,338	1,418.00
5	40130	Property Tax-prior unsec	4,053	2,409	3,969	4,724	8,928	4,510	3,280	4,662	152.00
6	40142	Penalties	181	225	0	0	0	0	0	0	0.00
7	40143	Redemption	272	444	0	0	0	0	0	0	0.00
8	40150	Supplemental prop tax cs	28,743	37,831	53,047	34,480	22,211	32,038	16,155	32,745	707.00
9	40151	Supplemental prop tax-cu	1,092	704	2,345	457	979	0	357	0	0.00
10	40160	Supp prop tax-prior secured	1,220	1,849	935	2,476	2,620	1,686	520	1,680	(6.00)
11	40161	Prior year nsec supp apport	897	420	582	1,001	402	610	308	543	(67.00)
12	40192	Assessments	0	0	0	0	3,121	0	37,538	0	0.00
13	40197	In-Lieu Taxes Other	1,992	1,482	699	1,127	1,140	0	0	0	0.00
14	40430	Interest	39,987	57,525	121,449	128,856	48,539	81,041	30,489	77,370	(3,671.00)
15	40830	St-Homeowners' prop. tax	13,766	13,504	13,532	13,472	13,403	13,939	13,201	13,597	(342.00)
16	40852	St-other tax relief subvent.	884	1,498	2,005	825	1,315	1,000	819	1,000	0.00
17	40899	St-Prior Year Adjustments	0	0	0	0	0	0	0	0	0.00
18	41095	FED-Other Misc Grants	0	10,339	19,491	0	44,655	20,000	9,000	74,000	54,000.00
19	41163	AID Other Gov Anti-Terr Appr Auth	0	0	0	0	0	0	0	0	0.00
20	41304	Inspection charges	35,689	22,223	36,811	22,998	22,610	25,000	4,600	20,000	(5,000.00)
21	41576	Permit Processing Fees	15,498	34,668	34,193	64,801	39,114	75,000	13,628	25,000	(50,000.00)
22	42022	Cost Recovery-other	71,540	263,157	174,942	44,673	877,958	60,000	210,453	60,000	0.00
23	42030	Fire Protection Services	1,154,585	1,150,256	1,195,678	1,231,153	2,746,251	2,762,662	2,646,759	2,763,678	1,016.00
24	42034	Insurance Premium Charges-Other	98	0	0	0	0	0	0	0	0.00
25	42042	Mgmt from P Dunes	10,000	10,000	0	20,000	0	0	0	0	0.00
26	42047	Other charges curr. serv.	0	0	467	0	1,183	0	0	0	0.00
27	42375	Insurance Proceeds	6,697	0	11,034	2,223	0	0	0	0	0.00
28	42380	NSF Checks	0	0	(330)	(820)	(986)	0	0	0	0.00
29	42384	Other Revenue	45	0	0	0	64	0	0	0	0.00
30	42390	Unclaimed Money-Escheated	15	0	0	0	0	0	0	0	0.00
31	42450	Sales of Fixed Assets	6,450	0	0	0	0	0	0	0	0.00
32	42464	Operating Transfer In	0	0	3,776	0	0	0	0	0	0.00
33	44142	Penalties for Delinquent Taxes	0	0	137	333	286	0	79	0	0.00
34	44143	Redm Penalties for Del. Taxes	0	0	213	315	469	0	101	0	0.00
35		Total Revenue	3,476,659	3,799,553	4,007,683	4,003,571	6,381,925	5,730,125	5,526,358	5,689,519	(40,606.00)
36		TOTAL FUNDING (Revenue + Fund Balance)	7,626,809	7,309,616	8,730,409	9,467,382	12,540,130	14,545,732	14,341,965	11,285,683	(3,260,049.24)
37											0.00
38	51000	Regular Pay - Permanent				911	0	0	832	0	
39	51010	Regular Pay - Extra Help	79,098	70,970	73,834	73,099	73,066	102,500	50,208	102,500	0.00
40	52010	OASDI - Social Security	0	0	0	68	0	0	42	0	0.00
41	52015	PERS	0	0	0	217	0	0	241	0	0.00
42	53010	Employee Ins & Benefits	0	0	0	113	0	0	106	0	0.00
43	54010	Workers Comp Ins	47,028	8,364	25,282	25,461	64,485	72,013	46,957	66,928	(5,085.00)
44		Total Salaries	126,126	79,334	99,116	99,868	137,551	174,513	98,386	169,428	(5,085.00)

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45	61110	Clothing	79,043	155,920	101,660	116,802	13,132	86,210	86,000	54,010	(32,200.00)
46	61215	Radio	1,551	2,336	28,920	2,184	2,425	20,000	20,000	20,000	0.00
47	61220	Telephone	248	92	17	140	(70)	0	0	0	0.00
48	61221	Telephone-non telecom	3,826	7,314	7,645	8,211	9,877	46,000	27,494	46,000	0.00
49	61425	Other Household Expenses	0	64	300	2,220	1,017	6,250	5,000	8,200	1,950.00
50	61535	Other Ins.	62,095	46,121	54,682	49,809	56,524	56,165	49,234	62,189	6,024.00
51	61720	Maint.-Mobile Equipment Services	79,401	162,194	158,109	121,777	150,092	185,000	185,000	159,320	(25,680.00)
52	61840	Facilities - Maint-Plumbing-Serv	0	0	0	0	0	0	0	0	0.00
53	61845	Maintenance - Structure	20,409	66,686	81,856	48,057	38,577	152,720	118,688	138,400	(14,320.00)
54	61920	Medical, Dental, Lab Supplies	21,197	18,569	35,221	26,974	40,446	67,875	67,875	109,000	41,125.00
55	62020	Memberships	300	2,459	286	376	336	2,825	2,825	2,825	0.00
56	62214	Duplicating Services	0	0	71	(50)	0	200	200	200	0.00
57	62219	PC Software	297	358	1,021	9,505	2,913	55,428	55,428	75,428	20,000.00
58	62221	Postage	30	0	0	636	9	50	50	50	0.00
59	62222	Subscriptions/Periodicals			0	24	0	50	0	50	0.00
60	62223	Supplies	10,338	7,915	11,759	16,362	6,983	19,000	19,000	8,000	(11,000.00)
61	62226	Inventoriable Items	14,418	41,125	25,222	84,484	134,782	94,000	735,860	87,000	(7,000.00)
62	62301	Acct/Auditing Fees	20,991	19,624	21,094	17,380	21,072	28,359	28,359	28,370	11.00
63	62325	ISD - Data Proc.	2,793	4,464	5,880	13,479	8,756	13,839	12,300	13,839	0.00
64	62349	GIS Services	0	0	0	0	0	0	0	0	0.00
65	62365	Management Services					2,744				
66	62366	Medical Services	13,482	17,245	17,133	12,392	45,603	43,077	43,077	49,613	6,536.00
67	62376	Planning Services	127	0	295	167	175	0	0	0	0.00
68	62381	Professional Services	2,335,728	1,734,619	1,900,089	2,210,227	2,270,710	4,703,941	2,450,100	4,969,661	265,720.00
69	62420	Legal Notices	752	0	944	1,433	0	800	596	800	0.00
70	62715	Small Tools	17,555	4,079	67,153	39,249	167,981	376,675	415,398	154,360	(222,315.00)
71	62801	Advertising & Promotion	250	0	0	0	0	0	0	0	0.00
72	62855	Management	22,405	19,250	43,875	104,289	11,203	36,356	36,000	36,356	0.00
73	62856	Special Misc. Expense	37,210	11,527	12,835	10,017	18,835	46,250	46,000	49,550	3,300.00
74	62874	Refund of PY Revenue	0	0	(229)	0	0	0	0	0	0.00
75	62888	Special Dist. Expense	32,251	25,064	52,659	77,130	50,466	160,684	195,723	180,898	20,214.00
76	62890	Subscriptions	34	95	1,402	332	371	4,930	4,000	130	(4,800.00)
77	62914	Training	13,748	18,571	14,499	23,255	15,656	66,410	60,000	57,815	(8,595.00)
78	62920	Gas, Oil, Fuel	3,079	2,128	4,548	6,043	7,250	11,500	11,000	11,500	0.00
79	62926	Mileage	0	0	0	0	0	0	0	0	0.00
80	62928	Travel/Mileage	0	0	0	0	33	0	0	0	0.00
81	62935	Service Center Charges	4,258	14,633	6,029	8,720	18,509	13,300	13,300	13,300	0.00
82	62936	Replacement Reserve	387	387	387	387	160	600	600	600	0.00
83	62937	Depreciation	5,172	5,172	5,172	5,172	5,101	5,172	5,172	5,172	0.00

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84	63070	Utilities	26,161	23,089	23,974	21,641	34,409	23,300	23,300	34,300	11,000.00
85	74850	Taxes and Licenses	0	9	9	9	3,503	10	60	10	0.00
86	75230	Contributions to other agcy	22,818	23,077	24,033	29,305	29,305	34,000	33,701	35,050	1,050.00
87	75315	County Overhead	(5,963)	18,659	46,097	18,469	53,733	80,018	80,020	80,020	2.00
88	86110	Buildings & Improvements	0	0	0	14,853	90,031	75,000	232,820	0	(75,000.00)
89	86204	Equipment	6,129	0	0	73,187	274,323	286,710	286,710	18,000	(268,710.00)
90	86209	Mobile Equipment	883,100	54,711	412,835	34,661	0	1,175,000	3,241,525	660,000	(515,000.00)
91	90000	Operating trans out	0	0	0	0	0	0	0	0	0.00
92	90040	Operating trans out to plant fund	255,000	0	0	0	0	0	0	0	0.00
93	95225	Intra-Fund TRF-Other	0	0	0	0	0	(1,329,669)		(1,263,185)	66,484.00
94	98700	Contingencies	0	0	0	0	0	200,000	55,000	200,000	0.00
95		Total Services & Supplies	3,990,620	2,507,556	3,167,482	3,209,308	3,586,972	6,848,035	8,647,415	6,106,831	(741,204.00)
96		TOTAL EXPENDITURES (Total S&S + Salaries)	4,116,746	2,586,890	3,266,598	3,309,176	3,724,523	7,022,548	8,745,801	6,276,259	(746,289.00)
97											0.00
98		Total Revenue	3,476,659	3,799,553	4,007,683	4,003,571	6,381,925	5,730,125	5,526,358	5,689,519	(40,606.00)
99		TOTAL EXPENDITURES (Total S&S + Salaries)	4,116,746	2,586,890	3,266,598	3,309,176	3,724,523	7,022,548	8,745,801	6,276,259	(746,289.00)
100		Difference	(640,087)	1,212,663	741,085	694,394	2,657,402	(1,292,423)	(3,219,443)	(586,740)	705,683.00
101											0.00
102		YEAR END FUND BALANCE (TOTAL FUNDING -TOTAL EXPENDITURES)	3,510,063	4,722,726	5,463,811	6,158,205	8,815,607	7,523,184	5,596,164	5,009,424	(2,513,760.24)
103		Less 304120 (Absorbed into 304100 in 11/12)							N/A		0.00
104		NET YEAR END	3,510,063	4,722,726	5,463,811	6,158,205	8,815,607	7,523,184	5,596,164	5,009,424	(2,513,760.24)
105		ADJUSTMENTS TO FUND BALANCE		(3)	12	12					0.00
106		LESS RESERVE									0.00
107		FINAL FUND BALANCE PER AUDITOR	3,526,995	4,740,391	5,482,283	6,176,772	8,931,701	7,639,591	5,615,316	5,028,576	(2,611,015.24)
108	304550	NET PROP 172 PRIOR YR ADJUSTMENT									0.00
109	304550	NET PROP 172 FUND BALANCE	(17,117)	(17,978)	(18,484)	(18,579)	(116,407)	(116,407)	(19,152)	(19,152)	97,255.00
110	304700	SCHMIT FUND BALANCE	185	316							0.00
111		COUNTY FIRE FUND BALANCE	3,510,063	4,722,726	5,463,811	6,158,205	8,815,294	7,523,184	5,596,164	5,009,424	(2,513,760.24)
112			0								