



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 4200 - FIRE						
Category: 10 - WAGES & BENEFITS						
101.42.4200.423.10100	FULL-TIME EMPLOYEES	903,158.43	928,008.48	1,703,800.00	812,686.53	1,769,300.00
101.42.4200.423.10300	EMPLOYEES-NON BENEFITED	416,985.28	487,663.38	506,300.00	258,233.84	506,300.00
101.42.4200.423.10400	OVERTIME	54,825.01	62,895.34	61,700.00	76,178.37	125,000.00
101.42.4200.423.20100	INSURANCE-CASH OPTION	38,344.80	39,015.60	83,400.00	38,409.90	83,400.00
101.42.4200.423.20300	EMPLOYER SOCIAL SECURITY	40,683.52	46,082.07	47,600.00	24,200.29	48,300.00
101.42.4200.423.20350	EMPLOYER MEDICARE	19,209.67	20,788.46	32,900.00	16,255.08	34,800.00
101.42.4200.423.20400	EMPLOYER PERA	139,173.63	142,807.25	281,300.00	130,175.66	290,700.00
101.42.4200.423.20500	FIRE RELIEF COMPENSATION	226,652.05	239,102.35	235,000.00	4,000.00	240,000.00
101.42.4200.423.20510	FIRE RELIEF COMPENSATION - CI...	85,075.00	87,475.00	90,000.00	89,975.00	92,475.00
101.42.4200.423.20600	MEDICAL INSURANCE	95,477.27	92,113.72	198,300.00	85,007.05	197,700.00
101.42.4200.423.20620	LIFE INSURANCE	1,326.73	1,346.37	2,600.00	1,001.82	2,700.00
101.42.4200.423.20630	LTD INSURANCE	2,448.71	2,512.08	6,500.00	1,427.98	6,500.00
101.42.4200.423.20700	UNEMPLOYMENT COMPENSATI...	137.18	3,367.78	0.00	631.13	0.00
101.42.4200.423.20720	FLEX/COMP ACCOUNT FEE	514.51	549.55	800.00	364.53	900.00
101.42.4200.423.20750	WORKERS COMPENSATION	84,999.96	127,299.96	166,900.00	97,358.31	175,200.00
101.42.4200.423.20800	COMPENSATED ABSENCES	59,542.80	-1,287.74	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		2,168,554.55	2,279,739.65	3,417,100.00	1,635,905.49	3,573,275.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4200.423.30420	LEGAL SERVICES	3,419.79	1,787.35	2,000.00	0.00	2,000.00
101.42.4200.423.30700	OTHER PROFESSIONAL SERVICES	84,330.57	69,945.70	88,300.00	38,407.58	59,200.00
101.42.4200.424.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	640.33	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		87,750.36	71,733.05	90,300.00	39,047.91	61,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4200.423.40005	WATER UTILITY SERVICES	879.37	1,226.13	2,300.00	1,522.19	2,300.00
101.42.4200.423.40010	GAS UTILITY SERVICES	12,693.96	12,760.36	20,000.00	13,098.43	25,000.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.42.4200.423.40015	SEWER UTILITY SERVICES	1,072.69	1,523.78	2,400.00	634.91	2,400.00
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	41,829.37	58,520.81	42,500.00	25,902.22	55,000.00
101.42.4200.423.40030	STORM WATER UTILITY SERVICE	113.72	809.13	200.00	739.67	600.00
101.42.4200.423.40040	REPAIR & MAINT - BUILDINGS	44,753.95	5,567.55	15,000.00	18,272.12	15,000.00
101.42.4200.423.40041	REPAIR & MAINT - VEHICLES	29,866.73	6,184.31	10,000.00	90.98	10,000.00
101.42.4200.423.40042	REPAIR & MAINT - EQUIPMENT	12,853.86	11,250.15	15,000.00	5,812.35	15,000.00
101.42.4200.423.40044	REPAIR & MAINT - OFFICE EQUI...	74.82	240.00	100.00	0.00	100.00
101.42.4200.423.40070	CENTRAL EQUIP ALLOCATION	697,899.96	762,999.96	805,600.00	469,933.31	818,600.00
101.42.4200.423.40075	CITY FACILITIES ALLOCATION	24,200.04	23,799.96	134,300.00	78,341.69	161,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		866,238.47	884,882.14	1,047,400.00	614,347.87	1,105,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4200.423.50019	INSURANCE ALLOCATION	20,700.00	22,299.96	22,300.00	13,008.31	36,900.00
101.42.4200.423.50020	TELEPHONE	136.45	599.91	2,100.00	280.46	0.00
101.42.4200.423.50030	PRINTING & BINDING	470.00	587.77	400.00	185.00	400.00
101.42.4200.423.50035	POSTAGE/DELIVERY	373.47	-3,418.78	400.00	72.32	400.00
101.42.4200.423.50065	TRAVEL	1,249.04	465.30	3,000.00	2,737.25	3,000.00
101.42.4200.423.50070	DUES, LICENSES & SUBSCRIPTIO...	13,922.65	10,504.78	20,200.00	6,109.58	13,600.00
101.42.4200.423.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	37,300.00
101.42.4200.423.50075	MEALS AND LODGING	761.50	7,958.31	10,000.00	4,387.70	10,000.00
101.42.4200.423.50080	CONFERENCES AND SEMINARS	10,159.00	26,821.25	38,000.00	13,397.55	38,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		47,772.11	65,818.50	96,400.00	40,178.17	139,600.00
Category: 60 - SUPPLIES						
101.42.4200.423.60006	PUBLIC EDUCATION MATERIAL	201.21	4,411.20	3,000.00	0.00	4,000.00
101.42.4200.423.60010	SUPPLIES - OFFICE	727.12	2,596.80	200.00	989.32	1,000.00
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEANING	10,034.11	7,276.46	10,000.00	2,051.57	8,000.00
101.42.4200.423.60018	SUPPLIES-TRAINING	16,546.08	19,018.49	6,500.00	4,010.57	6,500.00
101.42.4200.423.60040	SM TOOLS & MISC EQUIPMENT	40,099.67	13,783.66	57,347.00	23,736.15	50,000.00
101.42.4200.423.60045	UNIFORMS & CLOTHING	62,653.53	16,224.42	103,662.00	58,046.37	56,000.00
101.42.4200.423.60065	SUPPLIES - OTHER	131,469.99	42,257.57	54,895.00	30,620.75	60,250.00
101.42.4200.423.60070	CENTRAL STORES ALLOCATION	3,699.96	4,650.00	4,200.00	2,450.00	0.00
101.42.4200.423.60071	TECHNOLOGY ALLOCATION	0.00	6,600.00	6,800.00	3,966.69	154,800.00
101.42.4200.424.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	431.08	0.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.42.4200.424.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	274.50	0.00
	Category: 60 - SUPPLIES Total:	265,431.67	116,818.60	246,604.00	126,577.00	340,550.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.42.4200.423.70502	DCC CONTRACT	90,900.00	77,556.00	81,600.00	49,689.10	82,080.00
101.42.4200.423.70600	OTHER MISCELLANEOUS	191.66	0.00	0.00	0.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	91,091.66	77,556.00	81,600.00	49,689.10	82,080.00
	Category: 91 - OTHER					
101.42.4200.423.91100	OPERATING TRANSFERS OUT	7,800.00	7,800.00	7,800.00	7,800.00	0.00
101.42.4200.423.99000	SAFER SAVINGS PLAN	0.00	0.00	150,000.00	0.00	325,000.00
	Category: 91 - OTHER Total:	7,800.00	7,800.00	157,800.00	7,800.00	325,000.00
	Department: 4200 - FIRE Total:	3,534,638.82	3,504,347.94	5,137,204.00	2,513,545.54	5,627,305.00