

2020/2021 Proposed Fire Dept. Funding Schedule

REVENUES		18/19 Actual	19/20 Actual	20/21 Proposed
581.000	General Fund Contribution-Fire	\$ 56,255.21	\$ 55,952.38	59036.00
626.100	Charges for Service - Crystal-Fire	\$ 67,531.43	\$ 70,910.71	75675.00
626.200	Charges for Service - Lake-Fire	\$ 65,694.01	\$ 69,522.83	71184.00
626.300	Charges for Service - Gilmore-Fire	\$ 22,854.47	\$ 22,437.50	22024.00
626.350	Charges for Service - Elberta-Fire	\$ 11,880.29	\$ 11,514.32	14448.00
626.425	Charges for Services - Blaine-Fire	\$ 27,485.77	\$ 26,678.26	28192.00
581.100	General Fund Contribution-MFR	\$ 16,622.22	\$ 17,849.15	18169.00
626.150	Charges for Service - Crystal-MFR	\$ 15,661.30	\$ 16,229.95	16696.00
626.250	Charges for Service - Lake-MFR	\$ 14,360.17	\$ 15,369.75	15158.00
626.325	Charges for Service - Gilmore-MFR	\$ 4,225.68	\$ 4,566.65	4793.00
626.375	Charges for Service - Elberta-MFR	\$ 3,378.16	\$ 3,643.20	3764.00
626.425	Charges for Service - Blaine-MFR	\$ 5,437.29	\$ 5,591.30	5758.00
575.000	Tribal Grant			
575.400	Grant-NPS			
626.400	Misc. Sales/Reports/Etc.			
664.000	Interest Earned			
664.100	Interest Earned - Reserve			
664.200	Interest Earned-Time Deposit			
673.000	Sale of Fixed Assets			
685.000	Reimbursed Expenses-Consumer's			3,500.00
685.100	Reimbursed Expense			31,000.00
	Total Revenues	\$ 311,386.00	\$ 320,266.00	\$ 369,397.00
EXPENDITURES				
Dept. 000.000 Operating				
702.000	Salaries	\$ 63,000.00	\$ 64,558.00	69,000.00
714.000	Unemployment Cost	0.00	0.00	0.00
714.100	Life Insurance/Fringe Benefit	1500.00	1500.00	1,500.00
715.000	Social Security - Employer	3906.00	4005.00	4,278.00
715.100	Social Security/Medicare - Employer	914.00	937.00	1,001.00
716.000	Retirement Fund Contribution	0.00	0.00	5,000.00
717.000	Hospitalization Insurance	0.00	0.00	22,530.00
718.000	Workers Compensation	4945.50	5000.00	5,800.00
730.000	Uniforms	1500.00	1750.00	2,000.00
731.000	Personnal Protection Equipment	6500.00	7000.00	7,000.00
735.000	Vehicle Repair/Testing	10000.00	10000.00	10,000.00
740.000	Operating Supplies	5250.00	6000.00	6,500.00
775.000	Postage/Freight/Shipping	40.00	40.00	40.00
776.000	Trucks - Gas/Oil/Misc.	4250.00	4250.00	4,250.00
782.000	Repairs & Maintenance Supplies	3000.00	3200.00	3,200.00
800.000	Other Services & Charges	5500.00	5000.00	5,000.00
801.000	Professional Services	450.00	500.00	500.00
805.000	Vehicle Allowance	4200.00	4200.00	4,200.00
850.000	Communications	3000.00	4000.00	3,200.00
855.000	Radio/Pager Repairs/Replacement	2000.00	1500.00	1,500.00
860.000	Transportation	300.00	300.00	300.00
880.000	Community Promotion	300.00	400.00	400.00
970.000	Travel - Lodging/Meals	500.00	500.00	250.00
900.000	Printing & Publishing	75.00	75.00	75.00
910.000	Insurance & Bonds	0.00	0.00	0.00
916.200	Insurance - Auto	7575.00	9153.00	12,640.00
916.300	Insurance - Property	651.00	671.00	715.00
916.400	Insurance - Equipment	420.00	433.00	433.00
920.000	Public Utilities	17500.00	16000.00	13,500.00
930.000	Repairs & Maintenance Contr	3000.00	4500.00	5,000.00
940.000	Rentals	6000.00	6000.00	6,000.00

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956.000	Miscellaneous	75.00	75.00	75.00
956.100	Memberships & Dues	1200.00	750.00	1,200.00
957.000	Training	4750.00	1750.00	1,750.00
958.000	Reimbursed Expenses	0.00	0.00	0.00
969.000	Customer Refunds/Rebates	0.00	0.00	0
970.700	Capital Outlay-Tribal Grant	0.00	0.00	0
970.850	Capital Outlay-NPS Grant	0.00	0.00	0
999.100	Capital Outlay - Fire Station	39200.00	37588.00	40,900.00
	Capital Outlay - Heavy Rescue/Quick			45,050.00
999.999	Contingency-Budgeting Only	3000.00	3000.00	3,000.00
	Total Expenditures - Operating	\$ 204,501.50	\$ 204,635.00	\$ 287,787.00
Dept. 400.000 Non-Operating				
970.100	Capital Outlay - Equipment	0.00	0.00	0.00
977.000	Capital Outlay Equipment (Reserve)	40000.00	45000.00	5,000.00
	Total Expenditures - Non-Operating	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
Dept. 482.000 Administration (Fire)				
702.000	Salaries	4000.00	4100.00	4,182.00
702.100	Sick Time Payout	150.00	165.00	170.00
702.600	Salary-1099 (Reports)	0.00	0.00	0.00
714.000	Unemployment Cost	13.00	15.00	17.00
714.100	Life Insurance/Fringe Benefit	57.00	60.00	60.00
714.200	Vision Insurance	98.00	101.00	105.00
714.300	Dental Insurance	115.00	120.00	120.00
715.000	Social Security - Employer	250.00	255.00	260.00
715.100	Soc. Sec./Medicare - Employer	58.00	60.00	61.00
716.000	Retirement Fund Contribution	535.00	540.00	614.00
717.000	Hospitalization Insurance	1265.00	1270.00	1461.00
718.000	Workers Compensation	18.68	20.00	20.00
807.000	Audit Charges	640.00	675.00	702.00
	Total Expenditures - Admin. Fire	\$ 7,199.68	\$ 7,381.00	\$ 7,772.00
Dept. 535 MFR				
702.000	Salaries-MFR	42,892.50	44,758.00	46,000.00
715.000	Social Security/Employer	2670.00	2775.00	2852.00
715.100	Social Security/Medicare	622.00	649.00	667.00
718.000	Worker's Compensation	3367.06	3500.00	2,800.00
735.000	Vehicle Repairs, ETC.	1000.00	1500.00	1,500.00
740.000	Operating Supplies	2000.00	2500.00	3,000.00
775.000	Postage/Freight/Shipping	25.00	25.00	25.00
776.000	Trucks-Gas,Oil,ETC.	1500.00	1800.00	1,900.00
782.000	Repair & MTCE Supplies	500.00	500.00	500.00
916.200	Insurance-Auto	998.00	1030.00	775.00
956.000	Miscellaneous	50.00	50.00	50.00
999.999	Contingency-Budgeting Only	2000.00	2000.00	2,000.00
	Total Expenditures - MFR	\$ 57,624.56	\$ 61,087.00	\$ 62,069.00
Dept. 535.482 Administration (MFR)				
702.000	Salaries	900.00	923.00	942.00
702.100	Sick Time Pay Out	45.00	50.00	51.00
702.600	Salary-1099 (Reports)	0.00	0.00	0.00
714.000	Unemployment Cost	13.00	14.00	14.00
714.100	Life Insurance/Fringe Benefit	13.00	14.00	14.00
714.200	Vision Insurance	48.00	50.00	53.00
714.300	Dental Insurance	74.00	80.00	85.00
715.000	Social Security - Employer	56.00	58.00	59.00
715.100	Soc. Sec./Medicare - Employer	14.00	14.00	15.00

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716.000	Retirement Fund Contribution	150.00	155.00	139.00
717.000	Hospitalization Insurance	320.00	360.00	432.00
718.000	Workers Compensation	4.26	5.00	5.00
807.000	Audit Charges	423.00	440.00	460.00
	Total Expenditures - Admin MFR	\$ 2,060.26	\$ 2,163.00	\$ 2,269.00
	Total Expenditures - Fire & MFR	\$ 311,386.00	\$ 320,266.00	\$ 364,897.00
	Net Income/Loss			
	Less Contingencies/Reserve			
	ADDITIONAL FUNDS TO ALLOCATE			