

2020/2021 Proposed Fire Dept. Funding Schedule

REVENUES		19/20 Actual	20/21 Actual	21/22 Proposed
581.000	General Fund Contribution-Fire	\$ 55,952.38	\$ 59,036.00	\$ 61,826.00
626.100	Charges for Service - Crystal-Fire	\$ 70,910.71	\$ 75,675.00	\$ 74,942.00
626.200	Charges for Service - Lake-Fire	\$ 69,522.83	\$ 71,184.00	\$ 74,747.00
626.300	Charges for Service - Gilmore-Fire	\$ 22,437.50	\$ 22,024.00	\$ 21,642.00
626.350	Charges for Service - Elberta-Fire	\$ 11,514.32	\$ 14,448.00	\$ 15,432.00
626.425	Charges for Services - Blaine-Fire	\$ 26,678.26	\$ 28,192.00	\$ 29,885.00
581.100	General Fund Contribution-MFR	\$ 17,849.15	\$ 18,169.00	\$ 19,095.50
626.150	Charges for Service - Crystal-MFR	\$ 16,229.95	\$ 16,696.00	\$ 16,414.50
626.250	Charges for Service - Lake-MFR	\$ 15,369.75	\$ 15,158.00	\$ 16,005.50
626.325	Charges for Service - Gilmore-MFR	\$ 4,566.65	\$ 4,793.00	\$ 4,889.50
626.375	Charges for Service - Elberta-MFR	\$ 3,643.20	\$ 3,764.00	\$ 3,664.50
626.425	Charges for Service - Blaine-MFR	\$ 5,591.30	\$ 5,758.00	\$ 5,956.50
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	\$ 3,000.00
685.100	Reimbursed Expense		\$ 31,000.00	\$ 31,000.00
	Total Revenues	\$ 320,266.00	\$ 369,397.00	\$ 378,500.00
EXPENDITURES				
Dept. 000.000 Operating				
702.000	Salaries	\$ 64,558.00	69,000.00	72,500.00
714.000	Unemployment Cost	0.00	0.00	0.00
714.100	Life Insurance/Fringe Benefit	1500.00	1,500.00	1,750.00
715.000	Social Security - Employer	4005.00	4,278.00	4,495.00
715.100	Social Security/Medicare - Employer	937.00	1,001.00	1,052.00
716.000	Retirement Fund Contribution	0.00	5,000.00	0.00
717.000	Hospitalization Insurance	0.00	22,530.00	0.00
718.000	Workers Compensation	5000.00	5,800.00	5,800.00
730.000	Uniforms	1750.00	2,000.00	2,000.00
731.000	Personnal Protection Equipment	7000.00	7,000.00	7,000.00
735.000	Vehicle Repair/Testing	10000.00	10,000.00	10,000.00
740.000	Operating Supplies	6000.00	6,500.00	6,500.00
775.000	Postage/Freight/Shipping	40.00	40.00	40.00
776.000	Trucks - Gas/Oil/Misc.	4250.00	4,250.00	4,250.00
782.000	Repairs & Maintenance Supplies	3200.00	3,200.00	3,200.00
800.000	Other Services & Charges	5000.00	5,000.00	6,000.00
801.000	Professional Services	500.00	500.00	500.00
805.000	Vehicle Allowance	4200.00	4,200.00	4,200.00
850.000	Communications	4000.00	3,200.00	3,200.00
855.000	Radio/Pager Repairs/Replacement	1500.00	1,500.00	1,500.00
860.000	Transportation	300.00	300.00	300.00
880.000	Community Promotion	400.00	400.00	500.00
970.000	Travel - Lodging/Meals	500.00	250.00	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	9153.00	12,640.00	13,083.00
916.300	Insurance - Property	671.00	715.00	740.00
916.400	Insurance - Equipment	433.00	433.00	438.00
920.000	Public Utilities	16000.00	13,500.00	13,500.00
930.000	Repairs & Maintenance Contr	4500.00	5,000.00	5,000.00
940.000	Rentals	6000.00	6,000.00	6,000.00

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956.000	Miscellaneous	75.00	75.00	75.00
956.100	Memberships & Dues	750.00	1,200.00	1,800.00
957.000	Training	1750.00	1,750.00	1,750.00
958.000	Reimbursed Expenses	0.00	0.00	0.00
969.000	Customer Refunds/Rebates	0.00	0	0
970.700	Capital Outlay-Tribal Grant	0.00	0	0
970.850	Capital Outlay- Fire Station	37588.00	40,900.00	0
999.100	Capital Outlay - Heavy Rescue/Quick		45,050.00	75,950.00
999.999	Contingency-Budgeting Only	3000.00	3,000.00	3,000.00
	Total Expenditures - Operating	\$ 204,635.00	\$ 287,787.00	\$ 256,448.00
Dept. 400.000 Non-Operating				
970.100	Capital Outlay - Equipment	0.00	0.00	5000.00
977.000	Capital Outlay Equipment (Reserve)	45000.00	5,000.00	5,000.00
	Personnel Reserve			27,550.00
	Total Expenditures - Non-Operating	\$ 45,000.00	\$ 5,000.00	\$ 37,550.00
Dept. 482.000 Administration (Fire)				
702.000	Salaries	4100.00	4,182.00	\$ 4,308.00
702.100	Sick Time Payout	165.00	170.00	\$ 175.00
702.600	Salary-1099 (Reports)	0.00	0.00	\$ -
714.000	Unemployment Cost	15.00	17.00	\$ 18.00
714.100	Life Insurance/Fringe Benefit	60.00	60.00	\$ 60.00
714.200	Vision Insurance	101.00	105.00	\$ 108.00
714.300	Dental Insurance	120.00	120.00	\$ 125.00
715.000	Social Security - Employer	255.00	260.00	\$ 268.00
715.100	Soc. Sec./Medicare - Employer	60.00	61.00	\$ 63.00
716.000	Retirement Fund Contribution	540.00	614.00	\$ 700.00
717.000	Hospitalization Insurance	1270.00	1461.00	\$ 1,588.00
718.000	Workers Compensation	20.00	20.00	\$ 20.00
807.000	Audit Charges	675.00	702.00	\$ 725.00
	Total Expenditures - Admin. Fire	\$ 7,381.00	\$ 7,772.00	\$ 8,158.00
Dept. 535 MFR				
702.000	Salaries-MFR	44,758.00	46,000.00	\$ 46,500.00
715.000	Social Security/Employer	2775.00	2852.00	\$ 2,883.00
715.100	Social Security/Medicare	649.00	667.00	\$ 675.00
718.000	Worker's Compensation	3500.00	2,800.00	\$ 3,000.00
735.000	Vehicle Repairs, ETC.	1500.00	1,500.00	\$ 2,000.00
740.000	Operating Supplies	2500.00	3,000.00	\$ 3,000.00
775.000	Postage/Freight/Shipping	25.00	25.00	\$ 25.00
776.000	Trucks-Gas,Oil,ETC.	1800.00	1,900.00	\$ 1,900.00
782.000	Repair & MTCE Supplies	500.00	500.00	\$ 800.00
916.200	Insurance-Auto	1030.00	775.00	\$ 800.00
956.000	Miscellaneous	50.00	50.00	\$ 50.00
999.999	Contingency-Budgeting Only	2000.00	2,000.00	\$ 2,000.00
	Total Expenditures - MFR	\$ 61,087.00	\$ 62,069.00	\$ 63,633.00
Dept. 535.482 Administration (MFR)				
702.000	Salaries	923.00	942.00	\$ 971.00
702.100	Sick Time Pay Out	50.00	51.00	\$ 55.00
702.600	Salary-1099 (Reports)	0.00	0.00	\$ -
714.000	Unemployment Cost	14.00	14.00	\$ 15.00
714.100	Life Insurance/Fringe Benefit	14.00	14.00	\$ 16.00
714.200	Vision Insurance	50.00	53.00	\$ 60.00
714.300	Dental Insurance	80.00	85.00	\$ 90.00
715.000	Social Security - Employer	58.00	59.00	\$ 61.00
715.100	Soc. Sec./Medicare - Employer	14.00	15.00	\$ 15.00

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716.000	Retirement Fund Contribution	155.00	139.00	\$ 152.00
717.000	Hospitalization Insurance	360.00	432.00	\$ 471.00
718.000	Workers Compensation	5.00	5.00	\$ 7.00
807.000	Audit Charges	440.00	460.00	\$ 480.00
	Total Expenditures - Admin MFR	\$ 2,163.00	\$ 2,269.00	\$ 2,393.00
	Total Expenditures - Fire & MFR	\$ 320,266.00	\$ 364,897.00	\$ 368,182.00
	Net Income/Loss			
	Less Contingencies/Reserve			
	ADDITIONAL FUNDS TO ALLOCATE			