

2023/24 ADOPTED BUDGET

## **DETAILED REQUIREMENTS**

GENERAL FUND

01		0	60305	05 34 TOTAL REQUIREMENTS	56305	46982	41982	33
								32
6305 16				32 Ending balance (prior years)		SSECTION		31
				31 Total Full Time Equivalent (FTE)*				30
ı				0 30 5230 insurance theft		0	0	29
				0 29 5110 Fundraising		0	0	28
	-			0 28 5940 Fire Station Temporary Rental		0	0	27
0		0	200	200 27 7050 Interest Charges	20	200	200	26
0		0	200	200 26 6201 Bank Fees	20	200	200	25
0		0	2,000	0 25 6109 Firefighter Incentive		2,000	2000	24
			2000	24	3000			
0		0	0			0	0	23
0		0	6,000	22	6,000	6,000	6000	22
10		0	500	500 21 5920 Election Costs	50	500	500	21
0		0	500	500 20 5900 Legal Announcements	50	500	500	20
0		0	1000		1000	1000	1000	19
		0	405	405 18 5740 Building/Grounds Maintainence	40	382	382	18
0		0	3000	00 17 5730 Radios/Comms Maintainence	2500		1200	17
0		0	1,000	1,000   16  5610 Fire Equipment Maintainence	1,00		1000	16
0		0	7,500	7,500   15   5600 Vehicle Maintainence	7,50	5,500	5,000	15
0		0	500	500 14 5570 EMS Equipment Maintainence	50	500	500	14
Ģ		0	1500	13	1,500	1,500	1000	13
0		0	500	500 12 5550 Firefighting Supplies	50	500	500	12
0		0	0	0 11 5506 Public Safety/ Newsletter		0.	0	11
0		0	11,000	10	11,000	11,000	11000	10
0		0	250	250 9 5500 General Supplies	25	250	250	9
O		0	2500	00 8 5400 Office Supplies Postage	2,500	2500	1500	8
Q.		0	6,000	7	4,500	3,000	3000	7
0		0	6000	6	6,000	5,500	5,000	6
0	:	0	4000	100 5   5108 Training Volunteers	4,000	2000	0	ហ
0		0	2500	4	1,500	0	0	4
0		0	250	250 3 5102 Training-Admin	25		250	3
0		0	1000	000 2 5101 Membership Fees/Dues	1,000	1000	1000	2
				1 Object Classification Detail				↦
	Governing Body	Budget Committee	Budget Officer		Year 2022/23	Year 2021/22	Year 2020/21_	
	Adopted by	Approved by	Proposed by	INIT LYBES AND SERVICES	This Year	First Preceding	Second Preceding	
ı	+2/520	ניוטן ואפאר וכמו ל	ou de ci	MATERIALS AND SERVICES	Adopted Budget	Actual	Act	
	003/24	Budget for Next Vear 2023/24	Rudget			Historical Data		
1								]

150-504-031 (Rev 10-16)

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<sup>\*</sup> When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

## **DETAILED REQUIREMENTS**

GENERAL FUND

0	195198	TOTAL REQUIREMENTS	62000 33	620	42700	34200	33
		UNAPPROF	32				32
		Ending balance (prior years)	31				쌉
		Total Full Time Equivalent (FTE)*	30				8
			29				29
			28				28
		7	27				27
			26				26
			25				25
			24				24
			23				23
			22				22
			21				21
			20				20
			19				19
			18				18
		7	17				17
		5	16				16
			15				15
		1	14				14
		3	13				13
			12				12
	98198		11				11
	35000	6206 Seasonal Employees	10				10
		<u> </u>	9				9
	2500		2500 8	2	2000	0	ø
	4000	6204 Physician Advisor	4000 7	4	0	0	7
	9500	6203 Health ins	9500 6	9	6500	0	6
	0	6206 Workers Comp-Volunteers	0 5		0	0	5
	3,000		3000 4	3	3000	3000	4
	5000		5000 3	5	5200	5200	ω
	38,000	6100 Fire Chief	38000 2	38	26000	26000	2
		Object Classification Detail	1				1
Budget Committee	Budget Officer Budget			Year 2022/23	Year 2021/22	Year 2020/21	
Approved by	Proposed by Appr	FENCINNEL SENVICES		This Year	First Preceding	Second Preceding	
SVr Leal 7r	padgetion Next Teat 2023/24	DEDCOMMEL CERVICES	ëŧ	Adopted Budget	ual	Actual	
wt Voar 7	Budget for No				Historical Data		

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<sup>\*</sup> When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

## **DETAILED REQUIREMENTS**

GENERAL FUND

TOTAL REQUIREMENTS 16921 0 0 33	16921		EQUIREMENTS	_	33	142671 33	51433	82000	33
33				_	32	The state of the s			32
31				Ending t	31				21
30				Total Full Time Equivalent (FTE)*	30				30
29					29				29
28	=			3	28				28
27				7	27				27
26				5	26				26
25				5	25				25
24				4	24				24
23				3	23				23
22				2	22				22
21				1	21				21
20				2	20				20
19				9	19				19
18				3	18				18
17				7	17				17
16				5	16				16
15				5	15				15
14				4	14				14
13				3	13				13
12				2	12				12
11				1	11				11
10					10	126750	2600	2600	10
9		<u> </u>	1,721	_	9	721	33,333	46400	9
∞		C	8000		8	8000	0	0	8
7					7	0	0	15000	7
6		)	2000		6	2000	2000	5000	6
5					5	0	0	500	5
4		C	4000	7202 Communication Equipment	4	4000	3500	2500	4
ω					3	0	0	0	ω
2		כ	1,200	7100 Fire Station Construction	2	1,200	10,000	10,000	2
<u>;</u>				Object Classification Detail	1				1
	Governing Body	Budget Committee	Budget Officer			Year 2022/23	Year 2021/22	Year 2020/21	
	Adopted by	Approved by	Proposed by	CAPITAL OUTLAT		This Year	First Preceding	Second Preceding	
	025/24	Budget for Next real 2025/24	Bung			Adopted Budget	ual	Actual	
	יין ככר	at face Nove 7/					Historical Data		

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<sup>\*</sup> When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

LB-20

RESOURCES

## ALFALFA FIRE DISTRICT

(Name of Municipal Corporation)

32	c	  -	348,268.00	32   I OTAL RESOURCES	36389/	150170	2070	32
J.				31 Taxes collected in year levied				ŭ.
3 33			160,000.00	30 Taxes estimated to be received	147,077			30
29	0		188,268.00	29 Total resources, except taxes to be levied	216,820	150170	2070	29
28				28				28
27				27				27
26				26				26
25				25				25
24				24				24
23				23				23
22				22				22
21		A. C.		21				21
20				20				20
19				19				19
18				18				18
17			98,198.00	17 OSFM FT Employee Grant				17
16			35,000.00	16 OSFM Summer Grant				16
15				15				15
14				14 OSFM Grant	35000			14
13				13				13
12				12 AFG GRANT	126,750	104100		12
11			-	11 Grants-Misc	0	0	0	ㅂ
10			_	10 Donations				16
9			•	9 Equipment Loan Proceeds	0	0	0	9
œ			1	8 Fire Station Construction Proceeds	0	0	0	∞
7				7				7
თ				6 OTHER RESOURCES				6
5			1	5 Transferred IN, from other funds				5
4			70.00	4 Interest	70	70	70	4
ω			•	3 Previously levied taxes estimated to be received				ω
2			-	2 Net working capital (accrual basis)				2
1			55,000.00	1 Available cash on hand* (cash basis) <b>or</b>	55,000	46,000	2,000	1
			•					
	Governing Body	Budget Committee	Budget Officer		Year 2022/23	Year 2021/22	Year 2020/21	
	Adopted By	Approved By	Proposed By	RESOURCE DESCRIPTION	This Year	First Preceding	Second Preceding	
					Adopted Budget	al	Actual	
		rt Year2023/24_	Budget for Next Year			Historical Data		
1								]

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\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

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REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

(name of fund)

34	33	32 32	30 95,277 31 32 33																															Second Preceding Year 2020/21  43,982  43,982  43,982  38,682  38,682  7,000  7,000  7,000
			205,265	205,265	205,265	7,000	7,000	7,000	2,000 7,000 205,265	5,000 2,000 7,000 7,000	5,000 2,000 7,000 7,000	5,000 2,000 7,000 7,000	5,000 2,000 7,000 7,000	5,000 2,000 7,000 7,000	5,000 2,000 7,000 7,000																			Actual Ac
	32 Re			30,000 29 O 341,820 30 To																														
TE INCHES ACT TO LATER C CAPCILLING	32 Reserved for future expenditure	Total Beguirements fo	30   Total Requirement	29 OPERATING CONTINGENCY 30 Total Requirements NOT	28 TOTAL INTERFUND TRANSFERS 29 OPERATING CONTINGENCY 30 Total Requirements NOT AL	27 28 TOTAL INTERFUND TO 29 OPERATING CONTINU 30 Total Requirement	26 27 28 TOTAL INTERFUND TO 29 OPERATING CONTING 30 Total Requirement	25 26 27 28 TOTAL INTERFUND TO 29 OPERATING CONTING 29 Total Requirement	24 Building Reserve Fund 25 26 27 27 27 28 TOTAL INTERFUND TR. 29 OPERATING CONTING 30 Total Requirements	Equipment Reserve Fur Building Reserve Fur TOTAL INTERFUND TOTAL INTERFUND TOTAL INTERFUND TOTAL INTERFUND TOTAL Requiremen	Equipment Reserve Fur Building Reserve Fur TOTAL INTERFUND 1 OPERATING CONTIN	Equipment Reserve Fur Building Reserve Fur TOTAL INTERFUND 1  OPERATING CONTIN TOTAL Requiremen	TOTAL SPECIAL PAYI	TOTAL SPECIAL PAY  Equipment Reserve Euroral Interference  TOTAL INTERFUND 1  OPERATING CONTIN  Total Requiremen	TOTAL SPECIAL PAY	TOTAL DEBT SERVIC  TOTAL SPECIAL PAY  Equipment Reserve   Building Reserve Fur  Building Reserve Fur  TOTAL INTERFUND 1  OPERATING CONTIN	TOTAL DEBT SERVIC  TOTAL SPECIAL PAY  Equipment Reserve Building Reserve Fur  TOTAL INTERFUND 1  OPERATING CONTIN	Fire Station Loan Pay  TOTAL DEBT SERVIC  TOTAL SPECIAL PAY  Equipment Reserve Building Reserve Fur  TOTAL INTERFUND 1  OPERATING CONTIN  TOTAL Requiremen	Fire Station Loan Pay  TOTAL DEBT SERVIC  TOTAL SPECIAL PAY  Equipment Reserve Building Reserve Fur  TOTAL INTERFUND 1  OPERATING CONTIN	TOTAL CAPITAL OUT Fire Station Loan Pay TOTAL DEBT SERVIC TOTAL SPECIAL PAY Equipment Reserve Building Reserve Fur TOTAL INTERFUND 1 OPERATING CONTIN	TOTAL CAPITAL OUT Fire Station Loan Pay TOTAL DEBT SERVIC TOTAL SPECIAL PAY Equipment Reserve Building Reserve Fur TOTAL INTERFUND 1 OPERATING CONTIN	TOTAL CAPITAL OUT Fire Station Loan Pay TOTAL DEBT SERVIC TOTAL SPECIAL PAY Equipment Reserve Building Reserve Fur TOTAL INTERFUND 1 OPERATING CONTIN	Fire Station Loa  TOTAL DEBT SE  TOTAL DEBT RE  TOTAL SPECIAL  TOTAL INTERF.  OPERATING CO  OPERATING CO  TOTAL Require	TOTAL MATER  TOTAL CAPITAL  Fire Station Loa  TOTAL DEBT SE  TOTAL SPECIAL  TOTAL SPECIAL  TOTAL INTERF.  OPERATING CO  OPERATING CO  OPERATING CO  TOTAL Require	TOTAL CAPITAL  TOTAL CAPITAL  Fire Station Los  TOTAL DEBT SE  TOTAL SPECIAL  TOTAL SPECIAL  TOTAL INTERF.  OPERATING CO  OPERATING CO  TOTAL Require	TOTAL MA  TOTAL CA  Fire Statio  TOTAL SPI  TOTAL SPI  TOTAL SPI  TOTAL INT  OPERATINI  OPERATINI  TOTAL INT	TOTAL MA  TOTAL CA  Fire Statio  TOTAL SPI  TOTAL SPI  TOTAL SPI  TOTAL INT  OPERATINI  OPERATINI  TOTAL INT	TOTAL MA  TOTAL CA  TOTAL DE  TOTAL SPI  TOT	TOTAL PEI TOTAL MA TOTAL CA TOTAL DE TOTAL SPI	TOTAL PEI TOTAL MA TOTAL CA TOTAL CA TOTAL DE TOTAL SPI	TOTAL PEI TOTAL MA TOTAL CA TOTAL CA TOTAL CA TOTAL SPI	TOTAL PER TOTAL MA TOTAL CA TOTAL CA TOTAL DE TOTAL DE TOTAL SPE	TOTAL PER TOTAL CA  TOTAL CA  Fire Statio  Foral Special Cal  TOTAL CAL  TOTAL SPECIAL CAL  TOTAL SPECIAL CAL  TOTAL SPECIAL CAL  TOTAL CAL  T	TOTAL PEI TOTAL CA TOTAL CA TOTAL CA TOTAL DE TOTAL SPI
- copperation	re expenditure	Total Requirements NOT ALLOCATED		TINGENCY	D TRANSFERS TINGENCY	D TRANSFERS	ID TRANSFERS	ID TRANSFERS	Fund D TRANSFERS TINGENCY	Fund Fund D TRANSFERS TINGENCY	INTERFUND TRANSFERS ve Fund Fund Tund Transfers Tingency	AYMENTS INTERFUND TRANSI WE Fund Fund Fund TINGENCY TINGENCY	AYMENTS INTERFUND TRANSI Ve Fund Fund Fund TINGENCY TINGENCY	AYMENTS INTERFUND TRANSI INTERFUND TRANSI Fund Fund Fund TRANSFERS TINGENCY	SPECIAL PAYMENTS AYMENTS INTERFUND TRANSFEI Fund Fund Fund TRANSFERS TINGENCY	SPECIAL PAYMEN SPECIAL PAYMENTS AYMENTS INTERFUND TRANSI Ver Fund Fund Fund TRANSFERS ID TRANSFERS	SPECIAL PAYMEN SPECIAL PAYMENTS INTERFUND TRANSI Ver Fund Fund Fund TRANSFERS TINGENCY	Payment SPECIAL PAYMEN SPECIAL PAYMEN AYMENTS INTERFUND TRANSI Ve Fund Fund Fund TRANSFERS TINGENCY	DEBT SERVICE Payment SPECIAL PAYMEN SPECIAL PAYMEN AYMENTS INTERFUND TRANSI Ve Fund Fund Fund TRANSFERS TINGENCY	DEBT SERVICE Payment Payment SPECIAL PAYMEN SPECIAL PAYMEN AYMENTS INTERFUND TRANSI Ve Fund Fund Fund TRANSFERS TINGENCY	DEBT SERVICE Payment SPECIAL PAYMEN SPECIAL PAYMEN INTERFUND TRANSI Ve Fund Fund Fund Fund TRANSFERS	DEBT SERVICE Payment Payment SPECIAL PAYMEN SPECIAL	CAPITAL OUTLAY NOT ALLOCATED  LOUTLAY  DEBT SERVICE IN PREMIUMENTS SPECIAL PAYMENTS SPECIAL PAYMENTS INTERFUND TRANSFERS erve Fund ve Fund ve Fund ve Fund	APITAL OUTLAY NOT AL APITAL OUTLAY NOT AL DEBT SERVICE PAYMENTS INTERFUND TRANSI Ve Fund Fund Fund TRANSFERS TINGENCY	APITAL OUTLAY NOT AL  JUTLAY  DEBT SERVICE  Payment  Payment  SPECIAL PAYMEN  INTERFUND TRANSI  Ve Fund  Fund  TRANSFERS  TINGENCY	APITAL OUTLAY NOT AL APITAL OUTLAY NOT AL DEBT SERVICE PAYMENTS INTERFUND TRANSI Fund Fund Fund TRANSFERS TINGENCY	MATERIALS AND SERVICES NOT ALLOCATED  CAPITAL OUTLAY NOT ALLOCATED  PITAL OUTLAY  DEBT SERVICE  SPECIAL PAYMENTS  INTERFUND TRANSFERS  ECIAL PAYMENTS  INTERFUND TRANSFERS  EREFUND TRANSFERS  EREFUND TRANSFERS  EREFUND TRANSFERS	Quivalent (FTE)  SIALS AND SERVICES NO SERVICES  APITAL OUTLAY NOT AL  DEBT SERVICE  PAYMENTS INTERFUND TRANSI VO Fund  Fund  TRANSFERS  TINGENCY	EL SERVICES  quivalent (FTE)  (IALIS AND SERVICES NO  AND SERVICES  APITAL OUTLAY NOT AL  DEBT SERVICE  SPECIAL PAYMEN  Payment  Payment  Payment  Payment  TINTERFUND TRANSI  Fund  Fund  TRANSFERS  TINGENCY	EL SERVICES  quivalent (FTE)  Quivalent (FTE)  SAND SERVICES NOT AL  PAITAL OUTLAY NOT AL  DEBT SERVICE  PAYMENT  INTERFUND TRANSI PAYMENT  AYMENTS  INTERFUND TRANSI PAYMENT  TUNGENCY	EL SERVICES  quivalent (FTE)  Quivalent (FTE)  Quivalent (FTE)  SAND SERVICES  APITAL OUTLAY NOT AL  DEBT SERVICE  Payment  Payment  Payment  Payment  Payment  Payment  Fund  Fund	PERSONNEL SERVICES NOT ALLOCATED  INNEL SERVICES  THE Equivalent (FTE)  ATERIALS AND SERVICES NOT ALLOCATE  CAPITAL OUTLAY NOT ALLOCATED  DEBT SERVICE  OAN PAYMENTS  INTERFUND TRANSFERS  eserve Fund  INTERFUND TRANSFERS  EUND TRANSFERS	EL SERVICES QUIVALENTICES QUIVALENT (FTE) QUIVALENT (FTE) QUITAL OUTLAY NOT AL APITAL OUTLAY NOT AL INTERFUND TRANSI INTERFUND TRANSI VOE Fund Fund Fund Fund Fund Fund Fund Fund	REQUIREMENTS DESCRIPTION  PERSONNEL SERVICES  DE Equivalent (FTE)  AL PAYMENTS  INTERFUND TRANSFERS  SERVICE  SERVICE  SERVICE  SPECIAL PAYMENTS  INTERFUND TRANSFERS  SERVE Fund  TRANSFERS  TONTINGENCY
	s) rioganis within in	ATED									ANSFERS	ANSFERS	ANSFERS	ANSFERS	AENTS	ARNTS ANSFERS	AENTS	AENTS ANSFERS	ARNTS ANSFERS	AENTS ANSFERS	ICE	ICE NSFERS	T ALLOCATED	T ALLOCATED ICE NSFERS	Y ALLOCATED ICE NSFERS	Y ALLOCATED ICE NSFERS	Y ALLOCATED  T ALLOCATED  ICE  ANSFERS	T ALLOCATED  T ALLOCATED  ICE  NSFERS	T ALLOCATED  T ALLOCATED  ICE  NSFERS	T ALLOCATED  T ALLOCATED  ICE  ANSFERS	S NOT ALLOCATED  T ALLOCATED  ICE  ANSFERS	NOT ALLOCATED  T ALLOCATED  IGE  ANSFERS	NOT ALLOCATED  Y ALLOCATED  TALLOCATED  NSFERS	NOT ALLOCATED  NOT ALLOCATED  T ALLOCATED  T ALLOCATED  NASFERS
				30,0	30,0	30,0	30,0	30,0	30.0	5,0 2,0 30,0	5,0 2,0	5,0 2,0 30,0	5,0 2,0 2,0	5,0 5,0 2,0	5,0 2,0 2,0	38,9 0 5,0 2,0 30,0	38,5 0 0 5,0 2,0	38,8 0 5,0 2,0	38,8 0 5,0 2,0	38,8 38,9 0 5,0 2,0	16,9 38,8 5,0 2,0	16,9 38,8 0 0 2,0	16,9 38,8 5,0 2,0	16.9 38,4 5,0 2,0 30,0	5,0 2,0 38,2 5,0 2,0 30,0	5,0 38,2 5,0 5,0 30,0	5,0 2,0 38,8 5,0 2,0 30,0	5,0 2,0 38,8 38,8	195, 60,3 38,8 5,00 2,00 30,0	195, 60,3 60,3 38,8 38,8 5,00 2,00	195, 60,3 60,3 38,6 5,00 2,00	195, 60,3 16,9 2,0 30,0	195, 16,9 38,8 38,8 30,0 30,0 30,0 30,0 30,0 30,0	Propos Budget  195,  195,  20,0  38,8  38,8
			30,000						2,000	5,000 2,000	5,000 2,000	5,000 2,000	5,000 2,000	5,000 2,000	5,000	38,844 0 0 5,000 2,000	38,844 0 0 5,000 2,000	38,844 0 0 5,000 2,000	38,844 0 0 2,000	16,921 38,844 0 0 2,000 2,000	16,921 38,844 0 0 5,000 2,000	16,921 38,844 38,000 2,000	16,921 38,344 0 0 5,000 2,000	16,921 16,921 38,844 38,000 2,000	60,305 16,921 18,944 38,844 0 0 5,000 2,000	60,305 16,921 18,844 38,844 0 0 5,000 2,000	60,305 16,921 18,844 38,844 0 0 5,000 2,000	60,305 60,305 16,921 16,921 38,844 38,844 9	195,198 60,305 16,921 16,921 38,844 38,844 5,000 2,000	195,198 60,305 60,305 16,921 16,921 38,844 38,844 5,000 2,000	195,198 60,305 60,305 38,844 38,844 38,844 5,000 2,000	195,198 60,305 60,305 38,844 38,844 5,000 2,000	Proposed By Budget Officer  195,198  195,198  195,198  38,844  38,844  38,844  5,000  2,000	Proposed By Budget Officer  195,198  195,198  60,305  60,305  60,305  0  0  0  5,000  2,000  2,000
					_							0	0	0	0	0	0	0	0														Approved By Budget Committee	Approved By Budget Committee  0
												0	0	0																			Adoption of the control of the contr	Adopted fice Governing to Governing to Governing to Governing to Governing to Governor Govern
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