



2023/24 ADOPTED BUDGET

DETAILED REQUIREMENTS

GENERAL FUND

	Historical Data			PERSONNEL SERVICES	Budget for Next Year 2023/24		
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2020/21	First Preceding Year 2021/22	This Year Year 2022/23				
1				1			1
2	26000	26000	38000	2	38,000		2
3	5200	5200	5000	3	5000		3
4	3000	3000	3000	4	3,000		4
5	0	0	0	5	0		5
6	0	6500	9500	6	9500		6
7	0	0	4000	7	4000		7
8	0	2000	2500	8	2500		8
9				9			9
10				10	35000		10
11				11	98198		11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18				18			18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29				29			29
30				30			30
31				31			31
32				32			32
33	34200	42700	62000	33	195198	0	33

Object Classification Detail
 6100 Fire Chief
 6202 Payroll Taxes
 6201 Workers Comp
 6206 Workers Comp-Volunteers
 6203 Health Ins
 6204 Physician Advisor
 6205 Bookkeeping
 6206 Seasonal Employees
 6207 FT Employee

Ending balance (prior years)
 UNAPPROPRIATED ENDING FUND BALANCE
 TOTAL REQUIREMENTS

Total Full Time Equivalent (FTE)*
 TOTAL REQUIREMENTS

DETAILED REQUIREMENTS

GENERAL FUND

	Historical Data			Adopted Budget This Year Year 2022/23	CAPITAL OUTLAY		Budget for Next Year 2023/24			
	Actual Second Preceding Year 2020/21	First Preceding Year 2021/22			Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					1	Object Classification				1
2	10,000	10,000		1,200	2	7100 Fire Station Construction	1,200			2
3	0	0		0	3	7201 I.T> Hardware/Software				3
4	2500	3500		4000	4	7202 Communication Equipment	4000			4
5	500	0		0	5	7300 EMS Equipment				5
6	5000	2000		2000	6	7310 Fire Equipment	2000			6
7	15000	0		0	7	7320 EMS Vehicle				7
8	0	0		8000	8	7330 Fire Apparatus	8000			8
9	46400	33,333		721	9	7340 Firefighter PPE	1,721			9
10	2600	2600		126750	10	7350				10
11					11					11
12					12					12
13					13					13
14					14					14
15					15					15
16					16					16
17					17					17
18					18					18
19					19					19
20					20					20
21					21					21
22					22					22
23					23					23
24					24					24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30					30	Total Full Time Equivalent (FTE)*				30
31					31	Ending balance (prior years)				31
32					32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	82000	51433	142671	33	TOTAL REQUIREMENTS	16921	0	0	0	33

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

RESOURCES

ALFALFA FIRE DISTRICT
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year		
Actual Second Preceding Year 2020/21	First Preceding Year 2021/22	Adopted Budget This Year Year 2022/23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1	2,000	46,000	55,000.00			
2						
3	70	70	70.00			
4						
5						
6						
7						
8	0	0				
9	0	0				
10						
11	0	0				
12	104,100	126,750				
13						
14		35,000				
15						
16			35,000.00			
17			98,198.00			
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29	2070	150170	216,820	188,268.00	0	
30			147,077	160,000.00		
31						
32	2070	150170	363897	348,268.00	0	0

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

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

(name of fund)

Historical Data			Adopted Budget This Year 20223	REQUIREMENTS DESCRIPTION	Budget For Next Year 2023/24		
Actual	Fiscal Preceding 2021/22	Fiscal Preceding 2020/21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1 PERSONNEL SERVICES NOT ALLOCATED			1
2				2			2
3				3			3
4	58,500	59,000	97,000	4 TOTAL PERSONNEL SERVICES	195,198		4
5				5 Total Full-Time Equivalent (FTE)			5
6				6 MATERIALS AND SERVICES NOT ALLOCATED			6
7				7			7
8				8			8
9	43,982	46,982	56,305	9 TOTAL MATERIALS AND SERVICES	60,305		9
10				10 CAPITAL OUTLAY NOT ALLOCATED			10
11				11			11
12				12			12
13	50,433	122,421	142,671	13 TOTAL CAPITAL OUTLAY	16,921		13
14				14 DEBT SERVICE			14
15				15 Fire Station Loan Payment			15
16				16			16
17	38,682	38,844	38,844	17 TOTAL DEBT SERVICE	38,844		17
18				18 SPECIAL PAYMENTS			18
19				19			19
20				20			20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	21
22				22 INTERFUND TRANSFERS			22
23	5,000	5,000	5,000	23 Equipment Reserve Fund	5,000		23
24	2,000	2,000	2,000	24 Building Reserve Fund	2,000		24
25				25			25
26				26			26
27				27			27
28	7,000	7,000	7,000	28 TOTAL INTERFUND TRANSFERS			28
29				29 OPERATING CONTINGENCY	30,000		29
30	96,277	205,265	341,820	30 Total Requirements NOT ALLOCATED			30
31				31 Total Requirements for All Org. Units/Programs within fund			31
32				32 Reserved for future expenditure			32
33				33 Ending balance (prior years)			33
34				34 UNAPPROPRIATED ENDING FUND BALANCE			34
35	199,392	380,530	567,335	35 TOTAL REQUIREMENTS	348,268		35