



# Fire Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund <b>010 - General Fund</b>								
<b>REVENUE</b>								
Department <b>12 - Fire Department</b>								
Activity <b>1400 - Fire Protection Service</b>								
Shared Program - City								
010-12-1400 3413	Township Fire Protection	38,924.89	40,794.28	21,042.73	43,150.00	43,150.00	43,150.00	.00
	<i>Shared Program - City Totals</i>	<u>\$38,924.89</u>	<u>\$40,794.28</u>	<u>\$21,042.73</u>	<u>\$43,150.00</u>	<u>\$43,150.00</u>	<u>\$43,150.00</u>	<u>\$0.00</u>
<i>Charges for Fees &amp; Service</i>								
010-12-1400 3267	Hazardous Materials Fee	4,070.38	4,482.84	9,205.84	7,000.00	7,000.00	7,000.00	.00
010-12-1400 3416	Commercial Fire Call Fee	10,398.53	.00	.00	5,000.00	5,000.00	2,000.00	(3,000.00)
<div style="border: 1px solid black; padding: 5px;">           Comments            Level                      Comment            Base Same Service      Please set revenue at \$2,000 for this account. Commercial Fire Call Fee is intended to collect insurance money from commercial policies. Many policies do not cover fire department invoices.         </div>								
010-12-1400 3502	Sale of Junk/Scrap	118.80	102.65	.00	500.00	500.00	500.00	.00
010-12-1400 3624	Copier Commissions	1,486.50	1,017.10	1,125.00	2,000.00	2,000.00	2,000.00	.00
010-12-1400 3721	Service Charges	.00	4,181.00	2,471.20	.00	.00	5,000.00	5,000.00
<div style="border: 1px solid black; padding: 5px;">           Comments            Level                      Comment            Base Same Service      Estimated Revenue from the Compliance Engine in FYE2022 is \$5,000. Please set revenue at \$5,000.         </div>								
010-12-1400 3875	Salary Reimbursement	260.00	725.54	1,776.79	1,100.00	1,100.00	1,100.00	.00
	<i>Charges for Fees &amp; Service Totals</i>	<u>\$16,334.21</u>	<u>\$10,509.13</u>	<u>\$14,578.83</u>	<u>\$15,600.00</u>	<u>\$15,600.00</u>	<u>\$17,600.00</u>	<u>\$2,000.00</u>
<i>Miscellaneous Revenue</i>								
010-12-1400 3800	Miscellaneous Revenue	410.49	670.00	425.58	100.00	100.00	100.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$410.49</u>	<u>\$670.00</u>	<u>\$425.58</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
<i>Refunds</i>								
010-12-1400 3722	Refunds	30.00	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fines</i>								
010-12-1400 3515	False Alarm Fines	875.00	3,507.09	885.09	3,000.00	3,000.00	2,000.00	(1,000.00)
<div style="border: 1px solid black; padding: 5px;">           Comments            Level                      Comment            Base Same Service      We are seeing less false alarms and thus we are billing less for them. We believe our partnership with Brycer aka The Compliance Engine will continue to lower alarms. Please set at \$2,000         </div>								
	<i>Fines Totals</i>	<u>\$875.00</u>	<u>\$3,507.09</u>	<u>\$885.09</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>(\$1,000.00)</u>
<i>Proceeds of Capital Asset Sales</i>								
010-12-1400 3498	Sale of Equipment	6,850.00	1,550.00	3,000.00	.00	.00	.00	.00



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Fund <b>010 - General Fund</b>														
<b>REVENUE</b>														
Department <b>12 - Fire Department</b>														
Activity <b>1400 - Fire Protection Service</b>														
<i>Proceeds of Capital Asset Sales</i>														
<i>Proceeds of Capital Asset Sales Totals</i>		\$6,850.00	\$1,550.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00						
Activity <b>1400 - Fire Protection Service Totals</b>		\$63,424.59	\$57,030.50	\$39,932.23	\$61,850.00	\$61,850.00	\$62,850.00	\$1,000.00						
Activity <b>1402 - Fire Protection Chargebacks</b>														
<i>Miscellaneous Revenue</i>														
010-12-1402 3959	Service to Building Inspection	.00	32,638.00	.00	34,169.00	36,107.00	36,107.00	1,938.00						
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$32,638.00	\$0.00	\$34,169.00	\$36,107.00	\$36,107.00	\$1,938.00						
Activity <b>1402 - Fire Protection Chargebacks Totals</b>		\$0.00	\$32,638.00	\$0.00	\$34,169.00	\$36,107.00	\$36,107.00	\$1,938.00						
Activity <b>1410 - Fire Ambulance Service</b>														
<i>Charges for Fees &amp; Service</i>														
010-12-1410 3414	Ambulance Service Fee	1,743,495.42	3,365,499.02	2,864,517.76	2,250,000.00	2,250,000.00	3,500,000.00	1,250,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Projected revenue for FYE 2022 should be set at \$3,500,000. We anticipate similar ambulance transport numbers next year as well as continued revenue the Ground Emergency Medical Transport (GEMT) program.</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Projected revenue for FYE 2022 should be set at \$3,500,000. We anticipate similar ambulance transport numbers next year as well as continued revenue the Ground Emergency Medical Transport (GEMT) program.
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Base Same Service	Projected revenue for FYE 2022 should be set at \$3,500,000. We anticipate similar ambulance transport numbers next year as well as continued revenue the Ground Emergency Medical Transport (GEMT) program.													
010-12-1410 3721	Service Charges	.00	1,006.63	189.71	.00	.00	500.00	500.00						
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Comments														
Level	Comment													
Base Same Service	Please fund this account at \$500.00. This account is used for revenue that is payment toward the collection fees of Iowa Income Offset payments.													
010-12-1410 3877	Labor & Materials Reimbursement	8,400.00	8,421.34	6,262.50	8,000.00	8,000.00	8,000.00	.00						
<i>Charges for Fees &amp; Service Totals</i>		\$1,751,895.42	\$3,374,926.99	\$2,870,969.97	\$2,258,000.00	\$2,258,000.00	\$3,508,500.00	\$1,250,500.00						
<i>Refunds</i>														
010-12-1410 3722	Refunds	14.99	.00	.00	.00	.00	.00	.00						
<i>Refunds Totals</i>		\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
<i>Proceeds of Capital Asset Sales</i>														
010-12-1410 3498	Sale of Equipment	.00	.00	5,100.00	.00	.00	.00	.00						
<i>Proceeds of Capital Asset Sales Totals</i>		\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00						
Activity <b>1410 - Fire Ambulance Service Totals</b>		\$1,751,910.41	\$3,374,926.99	\$2,876,069.97	\$2,258,000.00	\$2,258,000.00	\$3,508,500.00	\$1,250,500.00						
Activity <b>1412 - Fire Restricted Programs</b>														
<i>Federal Grants &amp; Reimbursements</i>														
010-12-1412 3350	Federal Grant	.00	42,857.90	.00	.00	.00	.00	.00						
<i>Federal Grants &amp; Reimbursements Totals</i>		\$0.00	\$42,857.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						



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<b>Fund 010 - General Fund</b>								
<b>REVENUE</b>								
Department <b>12 - Fire Department</b>								
Activity <b>1412 - Fire Restricted Programs</b>								
State Government Grants								
010-12-1412 3361	State Grant	.00	7,888.99	.00	.00	.00	.00	.00
<i>State Government Grants Totals</i>		\$0.00	\$7,888.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees &amp; Service</i>								
010-12-1412 3873	Reimbursement for Service	4,859.22	5,447.25	6,332.24	21,305.00	21,305.00	21,305.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$4,859.22	\$5,447.25	\$6,332.24	\$21,305.00	\$21,305.00	\$21,305.00	\$0.00
<i>Contributions &amp; Donations - Private Sources</i>								
010-12-1412 3299	K-9 Gifts & Donations	48.51	.00	243.00	.00	.00	.00	.00
010-12-1412 3720	Restricted Donations	2,983.79	900.00	4,425.00	1,000.00	1,000.00	1,000.00	.00
<i>Contributions &amp; Donations - Private Sources Totals</i>		\$3,032.30	\$900.00	\$4,668.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<i>Other Financing Sources</i>								
010-12-1412 3000	Cash on Hand	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Activity <b>1412 - Fire Restricted Programs Totals</b>		\$7,891.52	\$57,094.14	\$11,000.24	\$25,305.00	\$25,305.00	\$25,305.00	\$0.00
Activity <b>1415 - Haz Mat Regional Training Center</b>								
<i>Use Of Money &amp; Property</i>								
010-12-1415 3620	Rent & Property Leases	5,740.52	4,231.69	2,818.62	6,500.00	6,500.00	6,500.00	.00
<i>Use Of Money &amp; Property Totals</i>		\$5,740.52	\$4,231.69	\$2,818.62	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
<i>Charges for Fees &amp; Service</i>								
010-12-1415 3502	Sale of Junk/Scrap	677.60	.00	18.75	.00	.00	.00	.00
010-12-1415 3831	Registration Fee	154,091.75	100,998.79	30,040.00	160,000.00	160,000.00	160,000.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$154,769.35	\$100,998.79	\$30,058.75	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
Activity <b>1415 - Haz Mat Regional Training Center Totals</b>		\$160,509.87	\$105,230.48	\$32,877.37	\$166,500.00	\$166,500.00	\$166,500.00	\$0.00
Activity <b>1425 - Fire Federal Grant</b>								
<i>Federal Grants &amp; Reimbursements</i>								
010-12-1425 3350	Federal Grant	.00	.00	.00	.00	326,672.00	284,192.00	284,192.00
<i>Federal Grants &amp; Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$326,672.00	\$284,192.00	\$284,192.00
Activity <b>1425 - Fire Federal Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$326,672.00	\$284,192.00	\$284,192.00
Department <b>12 - Fire Department Totals</b>		\$1,983,736.39	\$3,626,920.11	\$2,959,879.81	\$2,545,824.00	\$2,874,434.00	\$4,083,454.00	\$1,537,630.00
<b>REVENUE TOTALS</b>		\$1,983,736.39	\$3,626,920.11	\$2,959,879.81	\$2,545,824.00	\$2,874,434.00	\$4,083,454.00	\$1,537,630.00

Comments	
Level	Comment
Base Same Service	A number of classes have been cancelled due to COVID. We are not sure what next year will bring. We can leave this account at \$160,000 but it should not be increased .



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Fund <b>010 - General Fund</b>														
<b>EXPENSE</b>														
Department <b>12 - Fire Department</b>														
Activity <b>1400 - Fire Protection Service</b>														
<i>Personal Services - Salaries &amp; Benefits</i>														
010-12-1400 1111	Salaries - Regular	6,065,258.03	6,249,476.96	3,490,145.03	6,575,831.00	6,691,750.00	6,813,282.00	237,451.00						
010-12-1400 1113	Longevity Pay	68,660.55	72,539.56	40,335.22	77,620.00	79,580.00	79,580.00	1,960.00						
010-12-1400 1114	Time & Half Pay	61,078.70	174,131.26	153,242.55	178,000.00	178,000.00	178,000.00	.00						
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Comments														
Level	Comment													
Base Same Service	Please fund this account at \$178,000. We are committed to staffing all of our stations and overtime is required. In our current fiscal we have used 86% of the \$178,000 budgeted, and we have closed station six numerous times.													
010-12-1400 1116	Holiday Bonus Pay	71,101.44	72,729.66	46,640.79	70,000.00	70,000.00	70,000.00	.00						
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Comments														
Level	Comment													
Base Same Service	Fund at \$70,000 for FYE22 as it appears we will use all of the 70,000 in FYE21.													
010-12-1400 1117	Double Time Pay	1,403.11	8,695.81	5,358.44	3,500.00	3,500.00	3,500.00	.00						
010-12-1400 1118	Bonus Pay	149,898.84	143,100.78	14,154.96	145,000.00	145,000.00	145,000.00	.00						
010-12-1400 1119	Miscellaneous Pay	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	.00						
010-12-1400 1121	FICA - City Contribution	96,067.34	99,532.90	55,095.78	108,529.00	109,543.00	111,457.00	2,928.00						
010-12-1400 1122	IPERS - City Contribution	4,666.62	4,787.94	2,638.47	4,910.00	5,010.00	5,010.00	100.00						
010-12-1400 1123	Life & Disability Insurance	6,216.96	6,257.08	3,549.72	5,912.00	5,628.00	5,616.00	(296.00)						
010-12-1400 1128	Retirement Pay	7,198.27	.00	26,195.73	33,614.00	14,919.00	14,919.00	(18,695.00)						
010-12-1400 1130	Employee Benefit Reimbursement	145,622.44	148,688.36	28,146.83	135,000.00	135,000.00	146,000.00	11,000.00						
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010-12-1400 1131	Health Insurance	1,752,072.75	1,808,832.15	977,919.60	2,002,530.00	2,467,904.00	2,497,019.00	494,489.00						
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$8,432,245.05</b>	<b>\$8,791,772.46</b>	<b>\$4,844,923.12</b>	<b>\$9,343,446.00</b>	<b>\$9,908,834.00</b>	<b>\$10,072,383.00</b>	<b>\$728,937.00</b>						
<i>Contractual Services</i>														
010-12-1400 1314	Health Services	14,553.21	1,008.92	6,741.60	10,000.00	10,000.00	10,000.00	.00						
010-12-1400 1315	Educational & Training Services	2,344.98	5,106.49	916.95	5,000.00	5,000.00	5,000.00	.00						
010-12-1400 1319	Other Professional Services	2,396.40	4,769.93	3,400.35	5,000.00	5,000.00	5,000.00	.00						
010-12-1400 1343	Postage & Mailing Expense	607.24	1,887.35	1,038.67	1,500.00	1,500.00	1,500.00	.00						
010-12-1400 1344	Telephone & Fax Expense	1,832.92	2,042.54	871.75	3,000.00	3,000.00	3,000.00	.00						



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Activity <b>1400 - Fire Protection Service</b>																																			
<i>Contractual Services</i>																																			
010-12-1400 1346	Travel - Professional Training	4,788.07	2,661.32	1,155.00	5,500.00	5,500.00	5,500.00	.00																											
010-12-1400 1371	Building & Grounds Maintenance	4,213.84	5,673.57	2,844.91	5,000.00	5,000.00	5,000.00	.00																											
010-12-1400 1376	Office Equipment Repair & Maintenance	2,153.20	826.12	333.85	3,000.00	3,000.00	3,000.00	.00																											
010-12-1400 1377	Radio Equipment Repair & Maintenance	9,380.57	21,769.92	11,940.18	23,051.00	23,051.00	23,475.00	424.00																											
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010-12-1400 1378	Other Equipment Repair & Maintenance	24,082.49	64.89	.00	.00	.00	.00	.00																											
010-12-1400 1390	Other Contractual Services	365,900.64	385,705.34	200,185.17	437,152.00	437,152.00	436,335.00	(817.00)																											
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010-12-1400 1391	Dues & Memberships	459.00	679.00	390.00	700.00	700.00	700.00	.00																											
010-12-1400 1392	Subscriptions	24.00	.00	.00	.00	.00	.00	.00																											
010-12-1400 1400	Utility Service	43,058.04	38,628.36	14,957.85	43,000.00	43,000.00	43,000.00	.00																											
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<i>Contractual Services Totals</i>		\$475,794.60	\$470,823.75	\$244,776.28	\$541,903.00	\$541,903.00	\$541,510.00	(\$393.00)																											
<i>Commodities</i>																																			
010-12-1400 1516	Minor Computer Equipment	.00	.00	.00	500.00	500.00	500.00	.00																											
010-12-1400 1520	Computer Software	10,940.26	8,886.90	5,242.70	20,755.00	20,755.00	20,000.00	(755.00)																											
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Please fund at \$20,000. Our FYE 2022 fee for our records management system will be \$20,000</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								Base Same Service	Please fund at \$20,000. Our FYE 2022 fee for our records management system will be \$20,000							
Comments																																			
Level	Comment																																		
Base Same Service	Please fund at \$20,000. Our FYE 2022 fee for our records management system will be \$20,000																																		
010-12-1400 1521	Electrical Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00																											
010-12-1400 1533	Fuel Expense	39,230.31	36,365.31	12,833.61	40,366.00	40,366.00	40,366.00	.00																											
010-12-1400 1535	Hardware Items	178.12	200.72	.00	200.00	200.00	200.00	.00																											
010-12-1400 1537	Horticultural & Landscaping Supplies	90.36	175.84	86.31	300.00	300.00	300.00	.00																											
010-12-1400 1541	Janitorial Supplies	4,069.56	3,537.18	1,617.06	4,000.00	4,000.00	4,000.00	.00																											



# Fire Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted						
Fund <b>010 - General Fund</b>														
<b>EXPENSE</b>														
Department <b>12 - Fire Department</b>														
Activity <b>1400 - Fire Protection Service</b>														
<i>Commodities</i>														
010-12-1400 1547	Oils & Greases	4,645.82	4,018.60	1,627.58	5,000.00	5,000.00	5,000.00	.00						
010-12-1400 1555	Minor Equipment & Supplies	1,397.94	484.20	331.81	2,000.00	2,000.00	2,000.00	.00						
010-12-1400 1561	Office Supplies & Minor Equipment	3,075.67	4,042.45	2,334.08	4,200.00	4,200.00	4,200.00	.00						
010-12-1400 1563	Photo & Video Equipment & Supplies	.00	.00	.00	100.00	100.00	100.00	.00						
010-12-1400 1571	Machinery & Equipment Replacement Parts	36.45	.00	.00	.00	.00	.00	.00						
010-12-1400 1573	Safety & Protective Equipment	6,356.10	4,875.69	2,390.09	7,500.00	7,500.00	7,500.00	.00						
010-12-1400 1574	Safety Equipment Replacement Parts	3,713.53	3,430.49	2,850.59	3,500.00	3,500.00	5,000.00	1,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Fund at \$5,000. Move \$1,500 from 1580. This account is used for SCBA repair and parts. We have a lot of needs in this area.</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Fund at \$5,000. Move \$1,500 from 1580. This account is used for SCBA repair and parts. We have a lot of needs in this area.
Comments														
Level	Comment													
Base Same Service	Fund at \$5,000. Move \$1,500 from 1580. This account is used for SCBA repair and parts. We have a lot of needs in this area.													
010-12-1400 1579	Uniforms	8,642.17	6,460.80	7,029.25	9,500.00	9,500.00	9,500.00	.00						
010-12-1400 1580	Clothing Cleaning Allowance	12,528.28	11,508.58	4,916.11	14,000.00	14,000.00	12,500.00	(1,500.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Please fund this at 12,500. We will add \$1,500 to account 1574</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Please fund this at 12,500. We will add \$1,500 to account 1574
Comments														
Level	Comment													
Base Same Service	Please fund this at 12,500. We will add \$1,500 to account 1574													
010-12-1400 1598	Hazardous Materials Expense	3,564.81	3,062.97	3,009.29	7,000.00	7,000.00	7,000.00	.00						
<i>Commodities Totals</i>		\$98,469.38	\$87,049.73	\$44,268.48	\$120,921.00	\$120,921.00	\$120,166.00	(\$755.00)						
Activity <b>1400 - Fire Protection Service Totals</b>		\$9,006,509.03	\$9,349,645.94	\$5,133,967.88	\$10,006,270.00	\$10,571,658.00	\$10,734,059.00	\$727,789.00						
Activity <b>1410 - Fire Ambulance Service</b>														
<i>Personal Services - Salaries &amp; Benefits</i>														
010-12-1410 1111	Salaries - Regular	1,239,596.30	1,373,651.50	766,581.28	1,504,408.00	1,532,266.00	1,545,379.00	40,971.00						
010-12-1410 1113	Longevity Pay	11,625.94	12,611.31	7,153.31	13,941.00	15,090.00	15,090.00	1,149.00						
010-12-1410 1114	Time & Half Pay	24,390.36	32,781.73	21,844.52	30,000.00	30,000.00	30,000.00	.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>Please fund at \$30,000.</td> </tr> </tbody> </table>									Comments		Level	Comment	Base Same Service	Please fund at \$30,000.
Comments														
Level	Comment													
Base Same Service	Please fund at \$30,000.													



# Fire Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund <b>010 - General Fund</b>								
EXPENSE								
Department <b>12 - Fire Department</b>								
Activity <b>1410 - Fire Ambulance Service</b>								
Personal Services - Salaries & Benefits								
010-12-1410 1116	Holiday Bonus Pay	13,895.28	17,452.20	10,742.40	12,000.00	12,000.00	15,500.00	3,500.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Please fund at \$15,500. FYE 2021 looks like we will spend \$15, 500. In FYE 2020 we spent \$17,400								
010-12-1410 1117	Double Time Pay	3,302.54	4,671.16	2,161.16	3,000.00	3,000.00	3,000.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Please fund at \$3,000								
010-12-1410 1118	Bonus Pay	5,327.81	3,540.04	208.08	8,700.00	8,700.00	8,700.00	.00
010-12-1410 1121	FICA - City Contribution	20,106.72	22,773.77	13,077.27	26,344.00	27,166.00	27,428.00	1,084.00
010-12-1410 1122	IPERS - City Contribution	2,275.60	3,314.91	2,498.15	4,790.00	4,894.00	4,894.00	104.00
010-12-1410 1123	Life & Disability Insurance	1,047.66	1,148.12	648.99	1,776.00	1,723.00	1,728.00	(48.00)
010-12-1410 1128	Retirement Pay	.00	3,378.94	.00	.00	23,059.00	23,059.00	23,059.00
010-12-1410 1130	Employee Benefit Reimbursement	20,911.42	21,161.20	4,725.00	23,500.00	23,500.00	25,000.00	1,500.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Please fund this account at \$25,000. This will be the amount paid out in the current fiscal year.								
010-12-1410 1131	Health Insurance	263,984.58	299,503.28	161,742.00	360,240.00	418,788.00	420,072.00	59,832.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$1,606,464.21</b>	<b>\$1,795,988.16</b>	<b>\$991,382.16</b>	<b>\$1,988,699.00</b>	<b>\$2,100,186.00</b>	<b>\$2,119,850.00</b>	<b>\$131,151.00</b>
<i>Contractual Services</i>								
010-12-1410 1311	Accounting & Clerical Service	167,800.00	94,360.52	110,684.58	120,000.00	120,000.00	132,000.00	12,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Please fund this account at \$132,000. We pay our ambulance billing company a percentage of net revenue and this total is based on projected revenue of \$3,500,000								
010-12-1410 1315	Educational & Training Services	3,564.99	6,382.41	9,424.00	15,500.00	15,500.00	40,500.00	25,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Please fund this account at \$40,500.00. This is a balance we need to cover the cost of our current online training platform, required medical license renewal, continuing education costs, and the cost of three (3) firefighters to obtain their paramedic certification.								



# Fire Published Budget

Budget Year 2022

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Fund <b>010 - General Fund</b>									
EXPENSE									
Department <b>12 - Fire Department</b>									
Activity <b>1410 - Fire Ambulance Service</b>									
Contractual Services									
010-12-1410 1319	Other Professional Services	.00	695,907.63	265,238.47	.00	.00	680,000.00	680,000.00	
Comments									
Level		Comment							
Base Same Service		Please load this account at \$680,000.00. This will cover the cost of the Intergovernmental Transfer (IGT), the Ground Emergency Medical Transport (GEMT) program, and our consultant.							
010-12-1410 1344	Telephone & Fax Expense	3,212.73	4,130.38	1,945.27	6,000.00	6,000.00	6,000.00	.00	
010-12-1410 1346	Travel - Professional Training	2,262.98	6,016.25	.00	6,000.00	6,000.00	6,000.00	.00	
010-12-1410 1378	Other Equipment Repair & Maintenance	.00	850.00	.00	.00	.00	2,000.00	2,000.00	
Comments									
Level		Comment							
Base Same Service		Please fund this account at \$2,000.00. This will cover the cost of aging electronics, electronic signature pads, mounting hardware, etc. Signatures are required for Medicare/Medicaid billing compliance, computer repairs and mounts are required for their daily use. With the increase use of technology it is imperative we have a fund for these items.							
010-12-1410 1385	Equipment Maint/Service Contracts	1,785.00	1,785.00	.00	1,785.00	1,785.00	1,785.00	.00	
010-12-1410 1390	Other Contractual Services	.00	20,131.74	10,240.72	10,000.00	10,000.00	25,000.00	15,000.00	
Comments									
Level		Comment							
Base Same Service		Please fund this account at \$25,000.00. We need this amount due to the new payment model for our collection company.							
010-12-1410 1391	Dues & Memberships	400.00	400.00	2,300.00	400.00	400.00	2,350.00	1,950.00	
Comments									
Level		Comment							
Base Same Service		Please fund this account at \$2,350.00. Last fiscal we entered into new memberships that we need to maintain in FY22.							
		<i>Contractual Services Totals</i>	\$179,025.70	\$829,963.93	\$399,833.04	\$159,685.00	\$159,685.00	\$895,635.00	\$735,950.00
Commodities									
010-12-1410 1520	Computer Software	8,066.21	8,932.12	8,878.14	13,000.00	13,000.00	13,000.00	.00	
010-12-1410 1533	Fuel Expense	30,982.00	29,349.44	10,405.40	30,000.00	30,000.00	30,000.00	.00	
010-12-1410 1551	Drugs/Medicines & Medical/Lab Supplies	130,972.27	164,474.95	87,570.94	160,000.00	160,000.00	170,000.00	10,000.00	
Comments									
Level		Comment							
Base Same Service		Please fund this account at \$170,000.00. We have been notified to expect increased costs of high demand goods.							





# Fire Published Budget

Budget Year 2022

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Fund <b>010 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>12 - Fire Department</b>								
Activity <b>1410 - Fire Ambulance Service</b>								
Commodities								
010-12-1410 1785	Refund Payments	11,533.39	25,789.76	17,094.83	12,000.00	12,000.00	35,000.00	23,000.00
Comments								
Level		Comment						
Base Same Service		Please fund this account at \$35,000.00. We are requesting this increase due to higher amounts of refunds to patients caused by increased ambulance payments made by the Ground Emergency Medical Transport (GEMT) and more aggressive billing practices from the ambulance billing company DigiTech.						
Commodities Totals		\$181,553.87	\$228,546.27	\$123,949.31	\$215,000.00	\$215,000.00	\$248,000.00	\$33,000.00
Capital Outlay								
010-12-1410 2112	Fire Fighting Equipment	.00	.00	4,027.05	.00	.00	.00	.00
010-12-1410 2116	Medical & Laboratory Equipment	.00	.00	74,873.36	.00	.00	100,000.00	100,000.00
Comments								
Level		Comment						
Base Same Service		Please fund this account at \$100,000.00. We are requesting this amount to cover expenses of needed medical and laboratory equipment and upgrades.						
Capital Outlay Totals		\$0.00	\$0.00	\$78,900.41	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Activity <b>1410 - Fire Ambulance Service Totals</b>		\$1,967,043.78	\$2,854,498.36	\$1,594,064.92	\$2,363,384.00	\$2,474,871.00	\$3,363,485.00	\$1,000,101.00
Activity <b>1412 - Fire Restricted Programs</b>								
Personal Services - Salaries & Benefits								
010-12-1412 1111	Salaries - Regular	1,644.91	2,656.35	.00	.00	.00	.00	.00
010-12-1412 1114	Time & Half Pay	3,726.44	3,662.98	2,379.79	21,000.00	21,000.00	21,000.00	.00
010-12-1412 1121	FICA - City Contribution	75.90	89.58	33.47	305.00	305.00	305.00	.00
Personal Services - Salaries & Benefits Totals		\$5,447.25	\$6,408.91	\$2,413.26	\$21,305.00	\$21,305.00	\$21,305.00	\$0.00
Contractual Services								
010-12-1412 1315	Educational & Training Services	194.38	8,267.23	.00	.00	.00	.00	.00
010-12-1412 1355	Wellness Program	.00	521.08	.00	.00	.00	.00	.00
Contractual Services Totals		\$194.38	\$8,788.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
010-12-1412 1528	K-9 Program Expense	1,311.79	481.06	529.15	3,000.00	3,000.00	3,000.00	.00
010-12-1412 1551	Drugs/Medicines & Medical/Lab Supplies	.00	.00	4,196.50	.00	.00	.00	.00
010-12-1412 1573	Safety & Protective Equipment	2,696.08	997.92	1,380.00	1,000.00	1,000.00	1,000.00	.00
Commodities Totals		\$4,007.87	\$1,478.98	\$6,105.65	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00



# Fire Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 12 - Fire Department								
Activity 1412 - Fire Restricted Programs								
<i>Capital Outlay</i>								
010-12-1412 2110	Machinery & Equipment	.00	.00	42,857.90	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$42,857.90	\$0.00	\$0.00	\$0.00	\$0.00
Activity 1412 - Fire Restricted Programs Totals		\$9,649.50	\$16,676.20	\$51,376.81	\$25,305.00	\$25,305.00	\$25,305.00	\$0.00
Activity 1415 - Haz Mat Regional Training Center								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-12-1415 1111	Salaries - Regular	70,781.60	72,544.83	39,990.08	74,422.00	75,920.00	75,920.00	1,498.00
010-12-1415 1112	Salaries - Part-time	120.00	165.00	2,212.49	2,000.00	2,000.00	2,000.00	.00
010-12-1415 1113	Longevity Pay	1,283.06	1,320.02	710.78	1,320.00	1,410.00	1,410.00	90.00
010-12-1415 1114	Time & Half Pay	39,377.93	31,031.46	8,395.14	31,500.00	31,500.00	31,500.00	.00
010-12-1415 1121	FICA - City Contribution	6,108.00	6,109.16	3,322.08	6,423.00	6,545.00	6,545.00	122.00
010-12-1415 1122	IPERS - City Contribution	6,802.85	6,972.76	3,842.12	7,339.00	7,489.00	7,489.00	150.00
010-12-1415 1123	Life & Disability Insurance	442.44	454.08	241.98	458.00	458.00	458.00	.00
010-12-1415 1130	Employee Benefit Reimbursement	1,330.80	1,021.80	1,396.40	1,335.00	1,335.00	1,335.00	.00
010-12-1415 1131	Health Insurance	15,900.00	17,160.00	9,378.00	18,960.00	23,532.00	23,616.00	4,656.00
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$142,146.68	\$136,779.11	\$69,489.07	\$143,757.00	\$150,189.00	\$150,273.00	\$6,516.00
<i>Contractual Services</i>								
010-12-1415 1315	Educational & Training Services	5,381.37	1,702.50	2,381.95	4,500.00	4,500.00	4,000.00	(500.00)
<b>Comments</b>								
	<i>Level</i>	<i>Comment</i>						
	Base Same Service	Fund at \$4,000 and move \$500 to 1371						
010-12-1415 1343	Postage & Mailing Expense	130.29	197.63	16.65	500.00	500.00	500.00	.00
010-12-1415 1344	Telephone & Fax Expense	.00	.00	.00	100.00	100.00	100.00	.00
010-12-1415 1345	Travel - City Business	4,022.28	4,928.91	75.00	3,500.00	3,500.00	3,500.00	.00
010-12-1415 1351	Advertising Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
010-12-1415 1371	Building & Grounds Maintenance	3,828.77	2,478.01	3,495.78	6,000.00	6,000.00	7,000.00	1,000.00
<b>Comments</b>								
	<i>Level</i>	<i>Comment</i>						
	Base Same Service	Please fund at \$7,000 as we have a number of projects planned for needed work at the center.						



# Fire Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
<b>EXPENSE</b>								
Department 12 - Fire Department								
Activity 1415 - Haz Mat Regional Training Center								
<i>Contractual Services</i>								
010-12-1415 1376	Office Equipment Repair & Maintenance	2,756.00	2,146.79	980.18	4,000.00	4,000.00	3,500.00	(500.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Base Same Service		Fund at \$3,500 and move \$500 to 1371						
010-12-1415 1394	Restaurant/Food Service	6,026.01	3,030.95	1,467.19	5,000.00	5,000.00	5,000.00	.00
010-12-1415 1400	Utility Service	9,461.38	7,934.22	3,398.71	11,000.00	11,000.00	11,000.00	.00
<i>Contractual Services Totals</i>		\$31,606.10	\$22,419.01	\$11,815.46	\$35,600.00	\$35,600.00	\$35,600.00	\$0.00
<i>Commodities</i>								
010-12-1415 1513	Chemicals & Gases	727.14	.00	.00	1,000.00	1,000.00	1,000.00	.00
010-12-1415 1533	Fuel Expense	.00	47.49	.00	.00	.00	.00	.00
010-12-1415 1561	Office Supplies & Minor Equipment	372.94	213.82	.00	1,000.00	1,000.00	1,000.00	.00
<i>Commodities Totals</i>		\$1,100.08	\$261.31	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Activity 1415 - Haz Mat Regional Training Center Totals		\$174,852.86	\$159,459.43	\$81,304.53	\$181,357.00	\$187,789.00	\$187,873.00	\$6,516.00
Activity 1425 - Fire Federal Grant								
<i>Personal Services - Salaries &amp; Benefits</i>								
010-12-1425 1111	Salaries - Regular	.00	.00	.00	.00	229,024.00	208,356.00	208,356.00
010-12-1425 1121	FICA - City Contribution	.00	.00	.00	.00	3,320.00	3,020.00	3,020.00
010-12-1425 1123	Life & Disability Insurance	.00	.00	.00	.00	200.00	212.00	212.00
010-12-1425 1131	Health Insurance	.00	.00	.00	.00	94,128.00	72,604.00	72,604.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$326,672.00	\$284,192.00	\$284,192.00
Activity 1425 - Fire Federal Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$326,672.00	\$284,192.00	\$284,192.00
Department 12 - Fire Department Totals		\$11,158,055.17	\$12,380,279.93	\$6,860,714.14	\$12,576,316.00	\$13,586,295.00	\$14,594,914.00	\$2,018,598.00
<b>EXPENSE TOTALS</b>		\$11,158,055.17	\$12,380,279.93	\$6,860,714.14	\$12,576,316.00	\$13,586,295.00	\$14,594,914.00	\$2,018,598.00
Fund 010 - General Fund Totals								
<b>REVENUE TOTALS</b>		\$1,983,736.39	\$3,626,920.11	\$2,959,879.81	\$2,545,824.00	\$2,874,434.00	\$4,083,454.00	\$1,537,630.00
<b>EXPENSE TOTALS</b>		\$11,158,055.17	\$12,380,279.93	\$6,860,714.14	\$12,576,316.00	\$13,586,295.00	\$14,594,914.00	\$2,018,598.00
Fund 010 - General Fund Totals		(\$9,174,318.78)	(\$8,753,359.82)	(\$3,900,834.33)	(\$10,030,492.00)	(\$10,711,861.00)	(\$10,511,460.00)	(\$480,968.00)
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		\$1,983,736.39	\$3,626,920.11	\$2,959,879.81	\$2,545,824.00	\$2,874,434.00	\$4,083,454.00	\$1,537,630.00



# Fire Published Budget

Budget Year 2022

<b>EXPENSE GRAND TOTALS</b>	\$11,158,055.17	\$12,380,279.93	\$6,860,714.14	\$12,576,316.00	\$13,586,295.00	\$14,594,914.00	\$2,018,598.00
Net Grand Totals	(\$9,174,318.78)	(\$8,753,359.82)	(\$3,900,834.33)	(\$10,030,492.00)	(\$10,711,861.00)	(\$10,511,460.00)	(\$480,968.00)