



# Fire Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>12 - Fire Department</b>									
Activity <b>1400 - Fire Protection Service</b>									
<i>Federal Grants &amp; Reimbursements</i>									
010-12-1400 3345	Federal Emergency Management Agency Grant	9,386.63	3,128.87	.00	.00	.00	.00	.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		<u>\$9,386.63</u>	<u>\$3,128.87</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>Shared Program - City</i>									
010-12-1400 3413	Township Fire Protection	45,635.42	19,583.74	43,150.00	43,150.00	43,150.00	43,150.00	44,445.00	1,295.00
<i>Shared Program - City Totals</i>		<u>\$45,635.42</u>	<u>\$19,583.74</u>	<u>\$43,150.00</u>	<u>\$43,150.00</u>	<u>\$43,150.00</u>	<u>\$43,150.00</u>	<u>\$44,445.00</u>	<u>\$1,295.00</u>
<i>Charges for Fees &amp; Service</i>									
010-12-1400 3267	Hazardous Materials Fee	37,750.16	9,046.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
010-12-1400 3416	Commercial Fire Call Fee	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-12-1400 3502	Sale of Junk/Scrap	168.33	.00	500.00	500.00	500.00	500.00	500.00	.00
010-12-1400 3624	Copier Commissions	1,928.25	646.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-12-1400 3721	Service Charges	5,823.40	3,367.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1400 3875	Salary Reimbursement	1,776.79	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
<i>Charges for Fees &amp; Service Totals</i>		<u>\$47,446.93</u>	<u>\$13,060.20</u>	<u>\$17,600.00</u>	<u>\$17,600.00</u>	<u>\$17,600.00</u>	<u>\$17,600.00</u>	<u>\$17,600.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>									
010-12-1400 3800	Miscellaneous Revenue	425.58	216.00	100.00	100.00	100.00	100.00	100.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$425.58</u>	<u>\$216.00</u>	<u>\$100.00</u>	<u>\$100.00</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	77.48	15.36	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		<u>\$77.48</u>	<u>\$15.36</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	1,560.09	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
<i>Fines Totals</i>		<u>\$1,560.09</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Proceeds of Capital Asset Sales</i>									
010-12-1400 3498	Sale of Equipment	8,550.00	7,600.00	.00	.00	.00	.00	.00	.00
<i>Proceeds of Capital Asset Sales Totals</i>		<u>\$8,550.00</u>	<u>\$7,600.00</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>
Activity <b>1400 - Fire Protection Service Totals</b>		<u>\$113,082.13</u>	<u>\$43,604.17</u>	<u>\$62,850.00</u>	<u>\$62,850.00</u>	<u>\$62,850.00</u>	<u>\$62,850.00</u>	<u>\$64,145.00</u>	<u>\$1,295.00</u>

Level	Comment
Base Same Service	Requesting \$44,445.00. We will be seeking a 3% increase cost for township fire protection.



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Fund <b>010 - General Fund</b>															
<b>REVENUE</b>															
Department <b>12 - Fire Department</b>															
Activity <b>1402 - Fire Protection Chargebacks</b>															
<i>Miscellaneous Revenue</i>															
010-12-1402 3959	Service to Building Inspection	34,169.00	.00	36,107.00	36,107.00	37,336.00	37,336.00	37,336.00	1,229.00						
<i>Miscellaneous Revenue Totals</i>		<u>\$34,169.00</u>	<u>\$0.00</u>	<u>\$36,107.00</u>	<u>\$36,107.00</u>	<u>\$37,336.00</u>	<u>\$37,336.00</u>	<u>\$37,336.00</u>	<u>\$1,229.00</u>						
Activity <b>1402 - Fire Protection Chargebacks Totals</b>		\$34,169.00	\$0.00	\$36,107.00	\$36,107.00	\$37,336.00	\$37,336.00	\$37,336.00	\$1,229.00						
Activity <b>1410 - Fire Ambulance Service</b>															
<i>Charges for Fees &amp; Service</i>															
010-12-1410 3414	Ambulance Service Fee	4,722,340.89	2,868,419.31	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	4,000,000.00	400,000.00						
<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>We are estimating \$4,000,000</td> </tr> </tbody> </table>										Comments		Level	Comment	Base Same Service	We are estimating \$4,000,000
Comments															
Level	Comment														
Base Same Service	We are estimating \$4,000,000														
010-12-1410 3721	Service Charges	1,674.25	759.40	500.00	500.00	500.00	500.00	1,500.00	1,000.00						
<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>Requesting \$1,500 based on previous and current fiscal year spending.</td> </tr> </tbody> </table>										Comments		Level	Comment	Base Same Service	Requesting \$1,500 based on previous and current fiscal year spending.
Comments															
Level	Comment														
Base Same Service	Requesting \$1,500 based on previous and current fiscal year spending.														
010-12-1410 3877	Labor & Materials Reimbursement	6,262.50	5,877.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00						
<i>Charges for Fees &amp; Service Totals</i>		<u>\$4,730,277.64</u>	<u>\$2,875,056.21</u>	<u>\$3,608,500.00</u>	<u>\$3,608,500.00</u>	<u>\$3,608,500.00</u>	<u>\$3,608,500.00</u>	<u>\$4,009,500.00</u>	<u>\$401,000.00</u>						
<i>Proceeds of Capital Asset Sales</i>															
010-12-1410 3498	Sale of Equipment	5,100.00	.00	.00	.00	.00	.00	.00	.00						
<i>Proceeds of Capital Asset Sales Totals</i>		<u>\$5,100.00</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>	<u>\$0.00</u>						
Activity <b>1410 - Fire Ambulance Service Totals</b>		\$4,735,377.64	\$2,875,056.21	\$3,608,500.00	\$3,608,500.00	\$3,608,500.00	\$3,608,500.00	\$4,009,500.00	\$401,000.00						
Activity <b>1412 - Fire Restricted Programs</b>															
<i>Charges for Fees &amp; Service</i>															
010-12-1412 3873	Reimbursement for Service	6,332.24	2,858.93	21,305.00	21,305.00	21,305.00	21,305.00	21,305.00	.00						
<i>Charges for Fees &amp; Service Totals</i>		<u>\$6,332.24</u>	<u>\$2,858.93</u>	<u>\$21,305.00</u>	<u>\$21,305.00</u>	<u>\$21,305.00</u>	<u>\$21,305.00</u>	<u>\$21,305.00</u>	<u>\$0.00</u>						
<i>Contributions &amp; Donations - Private Sources</i>															
010-12-1412 3299	K-9 Gifts & Donations	379.88	.00	.00	.00	.00	.00	.00	.00						
010-12-1412 3720	Restricted Donations	7,225.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00						
<i>Contributions &amp; Donations - Private Sources Totals</i>		<u>\$7,604.88</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>						
<i>Other Financing Sources</i>															
010-12-1412 3000	Cash on Hand	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00						
<i>Other Financing Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>						
Activity <b>1412 - Fire Restricted Programs Totals</b>		\$13,937.12	\$2,858.93	\$25,305.00	\$25,305.00	\$25,305.00	\$25,305.00	\$25,305.00	\$0.00						



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G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>12 - Fire Department</b>									
Activity <b>1415 - Haz Mat Regional Training Center</b>									
<i>Use Of Money &amp; Property</i>									
010-12-1415 3620	Rent & Property Leases	5,702.89	2,810.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
<i>Use Of Money &amp; Property Totals</i>		<u>\$5,702.89</u>	<u>\$2,810.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>
<i>Charges for Fees &amp; Service</i>									
010-12-1415 3502	Sale of Junk/Scrap	18.75	.00	.00	.00	.00	.00	.00	.00
010-12-1415 3619	Sale of T-Shirts	.00	750.00	.00	.00	.00	.00	.00	.00
010-12-1415 3831	Registration Fee	104,306.50	29,568.50	160,000.00	160,000.00	160,000.00	160,000.00	100,000.00	(60,000.00)
<div style="border: 1px solid black; padding: 5px;">           Comments  <i>Level</i>                      <i>Comment</i>            Base Same Service      Fund at \$100,000. FYE 2020 and 2021 saw revenue right \$100,000. We are projecting FYE 2022 revenue to be just shy of \$100,000. The pandemic and other factors have lead to lower revenue at the RTC.         </div>									
<i>Charges for Fees &amp; Service Totals</i>		<u>\$104,325.25</u>	<u>\$30,318.50</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$100,000.00</u>	<u>(\$60,000.00)</u>
Activity <b>1415 - Haz Mat Regional Training Center</b>	Totals	<u>\$110,028.14</u>	<u>\$33,128.50</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$106,500.00</u>	<u>(\$60,000.00)</u>
Activity <b>1425 - Fire Federal Grant</b>									
<i>Federal Grants &amp; Reimbursements</i>									
010-12-1425 3350	Federal Grant	78,009.31	51,291.03	284,192.00	284,192.00	284,192.00	284,192.00	336,924.00	52,732.00
<div style="border: 1px solid black; padding: 5px;">           Comments  <i>Level</i>                      <i>Comment</i>            Base Same Service      Requesting \$336,924.00. Estimates based on FYE23 projections and grant allowance. Please adjust salary and benefit expenditures accordingly.         </div>									
<i>Federal Grants &amp; Reimbursements Totals</i>		<u>\$78,009.31</u>	<u>\$51,291.03</u>	<u>\$284,192.00</u>	<u>\$284,192.00</u>	<u>\$284,192.00</u>	<u>\$284,192.00</u>	<u>\$336,924.00</u>	<u>\$52,732.00</u>
Activity <b>1425 - Fire Federal Grant</b>	Totals	<u>\$78,009.31</u>	<u>\$51,291.03</u>	<u>\$284,192.00</u>	<u>\$284,192.00</u>	<u>\$284,192.00</u>	<u>\$284,192.00</u>	<u>\$336,924.00</u>	<u>\$52,732.00</u>
Department <b>12 - Fire Department</b>	Totals	<u>\$5,084,603.34</u>	<u>\$3,005,938.84</u>	<u>\$4,183,454.00</u>	<u>\$4,183,454.00</u>	<u>\$4,184,683.00</u>	<u>\$4,184,683.00</u>	<u>\$4,579,710.00</u>	<u>\$396,256.00</u>
<b>REVENUE TOTALS</b>		<u>\$5,084,603.34</u>	<u>\$3,005,938.84</u>	<u>\$4,183,454.00</u>	<u>\$4,183,454.00</u>	<u>\$4,184,683.00</u>	<u>\$4,184,683.00</u>	<u>\$4,579,710.00</u>	<u>\$396,256.00</u>
<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	6,469,719.97	3,525,067.27	6,752,098.00	6,752,098.00	6,937,890.00	6,937,890.00	6,937,890.00	185,792.00
010-12-1400 1113	Longevity Pay	75,335.26	40,707.29	79,580.00	79,580.00	79,660.00	79,660.00	79,660.00	80.00



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Fund <b>010 - General Fund</b>									
EXPENSE									
Department <b>12 - Fire Department</b>									
Activity <b>1400 - Fire Protection Service</b>									
Personal Services - Salaries & Benefits									
010-12-1400 1114	Time & Half Pay	167,769.04	83,986.05	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00	400,000.00
Comments <i>Level</i> <i>Comment</i> Base Same Service      Requesting 400,000. Our overtime was reduced from 178,000 to 100,000 in FYE 2022. Our request of 400,000 is very modest compared to other departments our size. For example Sioux City Fire Rescue's overtime budget is approximately \$450,000. Davenport Fire's overtime is in excess of \$700,000. These departments do not close fire stations when short handed. If the \$400,000 is funded we anticipate that amount would allow us to not close a station.									
010-12-1400 1116	Holiday Bonus Pay	71,787.27	40,912.92	70,000.00	70,000.00	70,000.00	70,000.00	78,000.00	8,000.00
Comments <i>Level</i> <i>Comment</i> Base Same Service      Requesting \$78,000.00. Estimated expense for FYE22 is \$78,000.00									
010-12-1400 1117	Double Time Pay	16,498.70	2,170.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-12-1400 1118	Bonus Pay	67,687.60	81,049.62	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	5,000.00
Comments <i>Level</i> <i>Comment</i> Base Same Service      Requesting \$150,000. Current budgeted amount of \$145,000 will not be sufficient.									
010-12-1400 1119	Miscellaneous Pay	1,750.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-12-1400 1121	FICA - City Contribution	101,842.40	54,233.25	109,431.00	109,431.00	112,710.00	112,710.00	118,698.00	9,267.00
010-12-1400 1122	IPERS - City Contribution	4,904.67	1,444.06	5,010.00	5,010.00	5,106.00	5,106.00	5,106.00	96.00
010-12-1400 1123	Life & Disability Insurance	7,115.52	3,481.22	5,616.00	5,616.00	5,618.00	5,618.00	5,618.00	2.00
010-12-1400 1128	Retirement Pay	65,869.33	17,720.35	14,919.00	14,919.00	49,849.00	49,849.00	49,849.00	34,930.00
010-12-1400 1130	Employee Benefit Reimbursement	134,111.63	27,854.08	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	.00
010-12-1400 1131	Health Insurance	1,953,151.20	1,217,613.04	2,471,138.00	2,471,138.00	2,390,972.00	2,390,972.00	2,390,972.00	(80,166.00)
Personal Services - Salaries & Benefits Totals		\$9,137,542.59	\$5,096,239.51	\$9,905,292.00	\$9,905,292.00	\$10,049,305.00	\$10,049,305.00	\$10,468,293.00	\$563,001.00
Contractual Services									
010-12-1400 1314	Health Services	17,725.75	16,096.07	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
Comments <i>Level</i> <i>Comment</i> Base Same Service      We are projecting three or less retirements in FYE2023, and if that occurs we would likely hire three new recruits and \$10,000 should be adequate.									
010-12-1400 1315	Educational & Training Services	3,602.82	2,732.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1400 1319	Other Professional Services	16,935.56	2,636.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00



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EXPENSE									
Department <b>12 - Fire Department</b>									
Activity <b>1400 - Fire Protection Service</b>									
Contractual Services									
010-12-1400 1343	Postage & Mailing Expense	1,325.20	68.05	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-12-1400 1344	Telephone & Fax Expense	2,076.59	1,558.22	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00
Comments									
<i>Level Comment</i>									
Base Same Service Requesting \$4,000.00 to add additional equipment to fire trucks- mobile computer units to each apparatus.									
010-12-1400 1346	Travel - Professional Training	3,018.17	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
010-12-1400 1371	Building & Grounds Maintenance	5,531.48	2,062.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1400 1376	Office Equipment Repair & Maintenance	664.40	442.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-12-1400 1377	Radio Equipment Repair & Maintenance	23,880.36	11,737.48	23,475.00	23,475.00	23,475.00	23,475.00	24,725.00	1,250.00
Comments									
<i>Level Comment</i>									
Base Same Service Requesting \$24,725.00 based on BHC Consolidated Communications radio access projection.									
010-12-1400 1390	Other Contractual Services	407,041.17	186,921.09	436,335.00	436,335.00	436,335.00	436,335.00	456,735.00	20,400.00
Comments									
<i>Level Comment</i>									
Base Same Service Requesting \$456,735.00 based on BHC Consolidated Communications projection for FYE23.									
010-12-1400 1391	Dues & Memberships	700.00	390.00	700.00	700.00	700.00	700.00	700.00	.00
010-12-1400 1400	Utility Service	40,242.84	14,739.35	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.00
<i>Contractual Services Totals</i>		\$522,744.34	\$239,383.92	\$542,010.00	\$540,510.00	\$540,510.00	\$540,510.00	\$564,160.00	\$23,650.00
Commodities									
010-12-1400 1516	Minor Computer Equipment	29.50	97.70	500.00	500.00	500.00	500.00	500.00	.00
010-12-1400 1520	Computer Software	23,434.38	5,399.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
010-12-1400 1521	Electrical Supplies	43.28	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-12-1400 1533	Fuel Expense	26,784.19	21,861.57	40,366.00	40,366.00	40,366.00	40,366.00	40,366.00	.00
Comments									
<i>Level Comment</i>									
Base Same Service We have not received an estimated per gallon fuel cost from public works; however it appears that FYE2022 budgeted amount will be sufficient.									
010-12-1400 1535	Hardware Items	33.38	.00	200.00	200.00	200.00	200.00	200.00	.00
010-12-1400 1537	Horticultural & Landscaping Supplies	271.01	.00	300.00	300.00	300.00	300.00	300.00	.00



# Fire Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
EXPENSE									
Department <b>12 - Fire Department</b>									
Activity <b>1400 - Fire Protection Service</b>									
Commodities									
010-12-1400 1541	Janitorial Supplies	3,559.91	2,624.52	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	1,000.00
Comments									
Level Comment									
Base Same Service Requesting \$5,000.00. We have experienced significant increases on janitorial cleaning/sanitizing supplies as well as an increase in paper goods.									
010-12-1400 1547	Oils & Greases	3,269.67	2,087.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1400 1555	Minor Equipment & Supplies	1,207.92	480.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-12-1400 1561	Office Supplies & Minor Equipment	3,997.71	1,767.20	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
010-12-1400 1563	Photo & Video Equipment & Supplies	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
010-12-1400 1573	Safety & Protective Equipment	6,276.84	583.74	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
010-12-1400 1574	Safety Equipment Replacement Parts	3,823.20	736.70	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1400 1579	Uniforms	8,707.09	4,968.04	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
010-12-1400 1580	Clothing Cleaning Allowance	10,522.87	5,121.05	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.00
010-12-1400 1598	Hazardous Materials Expense	6,037.30	2,115.61	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
Commodities Totals		\$97,998.25	\$47,843.23	\$118,666.00	\$120,166.00	\$120,166.00	\$120,166.00	\$121,166.00	\$1,000.00
Activity <b>1400 - Fire Protection Service Totals</b>		\$9,758,285.18	\$5,383,466.66	\$10,565,968.00	\$10,565,968.00	\$10,709,981.00	\$10,709,981.00	\$11,153,619.00	\$587,651.00
Activity <b>1410 - Fire Ambulance Service</b>									
Personal Services - Salaries & Benefits									
010-12-1410 1111	Salaries - Regular	1,400,200.25	796,318.56	1,534,723.00	1,534,723.00	1,681,723.00	1,681,723.00	1,681,723.00	147,000.00
010-12-1410 1113	Longevity Pay	12,982.62	6,403.79	15,090.00	15,090.00	13,495.00	13,495.00	13,495.00	(1,595.00)
010-12-1410 1114	Time & Half Pay	24,413.95	10,453.97	12,000.00	12,000.00	12,000.00	12,000.00	20,000.00	8,000.00
Comments									
Level Comment									
Base Same Service Requesting \$20,000. Current fiscal year projections are \$20,000.									
010-12-1410 1116	Holiday Bonus Pay	16,513.92	8,367.84	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	.00
010-12-1410 1117	Double Time Pay	4,877.23	1,241.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-12-1410 1118	Bonus Pay	2,100.48	2,860.45	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	.00
010-12-1410 1121	FICA - City Contribution	23,863.60	12,486.09	27,012.00	27,012.00	28,881.00	28,881.00	28,997.00	1,985.00
010-12-1410 1122	IPERS - City Contribution	4,711.61	1,520.38	4,894.00	4,894.00	5,038.00	5,038.00	5,038.00	144.00
010-12-1410 1123	Life & Disability Insurance	1,356.51	776.04	1,721.00	1,721.00	1,806.00	1,806.00	1,806.00	85.00



# Fire Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 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 1128	Retirement Pay	.00	1,288.01	23,059.00	23,059.00	.00	.00	.00	(23,059.00)
010-12-1410 1130	Employee Benefit Reimbursement	22,329.71	5,075.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
010-12-1410 1131	Health Insurance	314,979.00	222,505.00	416,837.00	416,837.00	481,620.00	481,620.00	481,620.00	64,783.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$1,828,328.88</b>	<b>\$1,069,296.38</b>	<b>\$2,087,536.00</b>	<b>\$2,087,536.00</b>	<b>\$2,276,763.00</b>	<b>\$2,276,763.00</b>	<b>\$2,284,879.00</b>	<b>\$197,343.00</b>
Contractual Services									
010-12-1410 1311	Accounting & Clerical Service	183,142.82	91,741.12	132,000.00	132,000.00	132,000.00	132,000.00	150,000.00	18,000.00
Comments									
<i>Level</i>		<i>Comment</i>							
Base Same Service		We are requesting \$150,000 for FYE23							
010-12-1410 1315	Educational & Training Services	16,869.76	11,415.92	40,279.00	40,500.00	40,500.00	40,500.00	40,500.00	.00
010-12-1410 1319	Other Professional Services	590,744.91	408,419.03	680,000.00	680,000.00	680,000.00	680,000.00	966,000.00	286,000.00
Comments									
<i>Level</i>		<i>Comment</i>							
Base Same Service		Requesting \$966,000. Based on projected increase in GEMT revenue resulting in increased fees associated with participation and Cost Report preparation.							
010-12-1410 1344	Telephone & Fax Expense	3,828.72	1,604.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1410 1346	Travel - Professional Training	.00	3,863.44	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-12-1410 1378	Other Equipment Repair & Maintenance	.00	217.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-12-1410 1385	Equipment Maint/Service Contracts	1,785.00	.00	1,785.00	1,785.00	1,785.00	1,785.00	1,785.00	.00
010-12-1410 1390	Other Contractual Services	25,316.51	8,575.61	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	2,000.00
Comments									
<i>Level</i>		<i>Comment</i>							
Base Same Service		Requesting \$27,000. Estimated collection fees to be over \$25,000.							
010-12-1410 1391	Dues & Memberships	2,350.00	2,300.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	.00
<i>Contractual Services Totals</i>		<b>\$824,037.72</b>	<b>\$528,137.28</b>	<b>\$894,414.00</b>	<b>\$894,635.00</b>	<b>\$894,635.00</b>	<b>\$894,635.00</b>	<b>\$1,200,635.00</b>	<b>\$306,000.00</b>
Commodities									
010-12-1410 1504	Credit Card Fees	.00	311.90	.00	.00	.00	.00	3,600.00	3,600.00
Comments									
<i>Level</i>		<i>Comment</i>							
Base Same Service		Requesting \$3600.							



# Fire Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
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 1520	Computer Software	9,688.94	13,370.90	13,221.00	13,000.00	13,000.00	13,000.00	17,490.00	4,490.00
Comments									
Level Comment									
Base Same Service Requesting \$17,490. Due to increased call volume we will enter into the next tier of pricing.									
010-12-1410 1533	Fuel Expense	23,014.65	15,959.54	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
010-12-1410 1551	Drugs/Medicines & Medical/Lab Supplies	166,061.88	73,338.01	170,000.00	170,000.00	170,000.00	170,000.00	175,000.00	5,000.00
Comments									
Level Comment									
Base Same Service Requesting \$175,000. Increasing prices of medical supplies and increased call volume.									
010-12-1410 1561	Office Supplies & Minor Equipment	67.00	.00	.00	.00	.00	.00	.00	.00
010-12-1410 1571	Machinery & Equipment Replacement Parts	279.99	.00	.00	.00	.00	.00	.00	.00
010-12-1410 1785	Refund Payments	42,193.67	10,495.90	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
<i>Commodities Totals</i>		\$241,306.13	\$113,476.25	\$248,221.00	\$248,000.00	\$248,000.00	\$248,000.00	\$261,090.00	\$13,090.00
<i>Capital Outlay</i>									
010-12-1410 2112	Fire Fighting Equipment	60,333.45	.00	.00	.00	.00	.00	.00	.00
010-12-1410 2116	Medical & Laboratory Equipment	227,572.43	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$287,905.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity <b>1410 - Fire Ambulance Service Totals</b>		\$3,181,578.61	\$1,710,909.91	\$3,230,171.00	\$3,230,171.00	\$3,419,398.00	\$3,419,398.00	\$3,746,604.00	\$516,433.00
Activity <b>1412 - Fire Restricted Programs</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-12-1412 1111	Salaries - Regular	.00	189.53	.00	.00	.00	.00	.00	.00
010-12-1412 1114	Time & Half Pay	2,819.19	1,678.50	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
010-12-1412 1121	FICA - City Contribution	39.74	26.29	305.00	305.00	305.00	305.00	305.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		\$2,858.93	\$1,894.32	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$21,305.00	\$0.00
<i>Commodities</i>									
010-12-1412 1528	K-9 Program Expense	2,117.55	854.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-12-1412 1551	Drugs/Medicines & Medical/Lab Supplies	2,685.00	.00	.00	.00	.00	.00	.00	.00
010-12-1412 1573	Safety & Protective Equipment	4,180.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
<i>Commodities Totals</i>		\$8,982.55	\$854.31	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00





# Fire Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>12 - Fire Department</b>									
Activity <b>1412 - Fire Restricted Programs</b>									
<i>Capital Outlay</i>									
010-12-1412 2110	Machinery & Equipment	42,903.36	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$42,903.36</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>	<u>\$0.00</u>
Activity <b>1412 - Fire Restricted Programs Totals</b>		<b>\$54,744.84</b>	<b>\$2,748.63</b>	<b>\$25,305.00</b>	<b>\$25,305.00</b>	<b>\$25,305.00</b>	<b>\$25,305.00</b>	<b>\$25,305.00</b>	<b>\$0.00</b>
Activity <b>1415 - Haz Mat Regional Training Center</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-12-1415 1111	Salaries - Regular	74,338.88	41,160.72	75,920.00	75,920.00	.00	.00	.00	(75,920.00)
010-12-1415 1112	Salaries - Part-time	2,212.49	75.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-12-1415 1113	Longevity Pay	1,320.02	738.44	1,410.00	1,410.00	.00	.00	.00	(1,410.00)
010-12-1415 1114	Time & Half Pay	31,007.89	7,912.22	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	.00
010-12-1415 1121	FICA - City Contribution	6,267.42	3,377.69	6,545.00	6,545.00	629.00	629.00	629.00	(5,916.00)
010-12-1415 1122	IPERS - City Contribution	7,142.12	3,955.26	7,489.00	7,489.00	189.00	189.00	189.00	(7,300.00)
010-12-1415 1123	Life & Disability Insurance	483.96	248.82	458.00	458.00	.00	.00	.00	(458.00)
010-12-1415 1130	Employee Benefit Reimbursement	1,396.40	1,645.88	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	.00
010-12-1415 1131	Health Insurance	18,756.00	11,808.00	23,616.00	23,616.00	.00	.00	.00	(23,616.00)
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<u>\$142,925.18</u>	<u>\$70,922.03</u>	<u>\$150,273.00</u>	<u>\$150,273.00</u>	<u>\$35,653.00</u>	<u>\$35,653.00</u>	<u>\$35,653.00</u>	<u>(\$114,620.00)</u>
<i>Contractual Services</i>									
010-12-1415 1315	Educational & Training Services	3,671.95	1,192.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
010-12-1415 1343	Postage & Mailing Expense	157.51	33.93	500.00	500.00	500.00	500.00	500.00	.00
010-12-1415 1344	Telephone & Fax Expense	.00	.00	100.00	100.00	100.00	100.00	100.00	.00
010-12-1415 1345	Travel - City Business	1,791.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-12-1415 1351	Advertising Expense	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-12-1415 1371	Building & Grounds Maintenance	4,799.94	1,382.81	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
010-12-1415 1376	Office Equipment Repair & Maintenance	2,218.74	864.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
010-12-1415 1394	Restaurant/Food Service	1,843.48	1,446.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-12-1415 1400	Utility Service	8,481.47	3,602.41	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
<i>Contractual Services Totals</i>		<u>\$22,964.09</u>	<u>\$8,522.98</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$0.00</u>
<i>Commodities</i>									
010-12-1415 1513	Chemicals & Gases	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-12-1415 1561	Office Supplies & Minor Equipment	606.10	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
<i>Commodities Totals</i>		<u>\$606.10</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>



# Fire Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
<b>EXPENSE</b>									
Department 12 - Fire Department									
Activity 1415 - Haz Mat Regional Training Center		\$166,495.37	\$79,445.01	\$187,873.00	\$187,873.00	\$73,253.00	\$73,253.00	\$73,253.00	(\$114,620.00)
	Totals								
Activity 1425 - Fire Federal Grant									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-12-1425 1111	Salaries - Regular	85,182.30	72,123.12	208,356.00	208,356.00	208,356.00	208,356.00	208,356.00	.00
010-12-1425 1114	Time & Half Pay	113.40	.00	.00	.00	.00	.00	.00	.00
010-12-1425 1116	Holiday Bonus Pay	226.80	934.56	.00	.00	.00	.00	.00	.00
010-12-1425 1121	FICA - City Contribution	1,245.12	1,026.19	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	.00
010-12-1425 1123	Life & Disability Insurance	115.26	70.72	212.00	212.00	212.00	212.00	212.00	.00
010-12-1425 1128	Retirement Pay	134.19	.00	.00	.00	.00	.00	.00	.00
010-12-1425 1130	Employee Benefit Reimbursement	787.50	1,050.00	.00	.00	.00	.00	.00	.00
010-12-1425 1131	Health Insurance	19,669.50	20,430.96	72,604.00	72,604.00	72,604.00	72,604.00	72,604.00	.00
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	\$107,474.07	\$95,635.55	\$284,192.00	\$284,192.00	\$284,192.00	\$284,192.00	\$284,192.00	\$0.00
<i>Contractual Services</i>									
010-12-1425 1347	City Pension Contribution	21,826.27	18,254.36	27,000.00	.00	.00	.00	52,732.00	52,732.00
	<i>Contractual Services Totals</i>	\$21,826.27	\$18,254.36	\$27,000.00	\$0.00	\$0.00	\$0.00	\$52,732.00	\$52,732.00
Activity 1425 - Fire Federal Grant Totals		\$129,300.34	\$113,889.91	\$311,192.00	\$284,192.00	\$284,192.00	\$284,192.00	\$336,924.00	\$52,732.00
Department 12 - Fire Department Totals		\$13,290,404.34	\$7,290,460.12	\$14,320,509.00	\$14,293,509.00	\$14,512,129.00	\$14,512,129.00	\$15,335,705.00	\$1,042,196.00
	<b>EXPENSE TOTALS</b>	\$13,290,404.34	\$7,290,460.12	\$14,320,509.00	\$14,293,509.00	\$14,512,129.00	\$14,512,129.00	\$15,335,705.00	\$1,042,196.00
Fund 010 - General Fund Totals									
	<b>REVENUE TOTALS</b>	\$5,084,603.34	\$3,005,938.84	\$4,183,454.00	\$4,183,454.00	\$4,184,683.00	\$4,184,683.00	\$4,579,710.00	\$396,256.00
	<b>EXPENSE TOTALS</b>	\$13,290,404.34	\$7,290,460.12	\$14,320,509.00	\$14,293,509.00	\$14,512,129.00	\$14,512,129.00	\$15,335,705.00	\$1,042,196.00
Fund 010 - General Fund Totals		(\$8,205,801.00)	(\$4,284,521.28)	(\$10,137,055.00)	(\$10,110,055.00)	(\$10,327,446.00)	(\$10,327,446.00)	(\$10,755,995.00)	(\$645,940.00)
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$5,084,603.34	\$3,005,938.84	\$4,183,454.00	\$4,183,454.00	\$4,184,683.00	\$4,184,683.00	\$4,579,710.00	\$396,256.00
	<b>EXPENSE GRAND TOTALS</b>	\$13,290,404.34	\$7,290,460.12	\$14,320,509.00	\$14,293,509.00	\$14,512,129.00	\$14,512,129.00	\$15,335,705.00	\$1,042,196.00
	Net Grand Totals	(\$8,205,801.00)	(\$4,284,521.28)	(\$10,137,055.00)	(\$10,110,055.00)	(\$10,327,446.00)	(\$10,327,446.00)	(\$10,755,995.00)	(\$645,940.00)