

	Description	Adopted CY2021 - Fire	Proposed CY2021 - Amb (1HQ)	CY 2021 - Combined	Combined CY 2023 - Year1
Budget Summary/Overview					
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -
Resources					
	Current Taxes	\$ 1,462,473	\$ 1,596,575	\$ 3,049,473	\$ 3,856,675
	Contracts	\$ 315,110	\$ -	\$ 315,110	\$ -
	Interest	\$ 5,000	\$ 160	\$ 5,160	\$ 5,160
	Donations/Refunds/Other Income	\$ 8,260	\$ 548,660	\$ 556,920	\$ 555,260
	Total Resources	\$ 1,790,843	\$ 2,145,395	\$ 3,926,663	\$ 4,417,095
Expenditures - Personnel Services					
	10 Staffing Positions - Payroll, Stipends, etc.	\$ 961,627	\$ 1,024,900	\$ 1,986,527	\$ 2,344,671
	20 Staffing - Benefits	\$ 365,550	\$ 457,757	\$ 823,307	\$ 864,624
	Staffing - Overtime	\$ 65,586	\$ -	\$ 65,586	\$ 60,000
	11.1 Commissioner Positions	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
	11.2 Commissioner - Benefits	\$ 650	\$ -	\$ 650	\$ 650
	Total Personnel Services	\$ 1,400,913	\$ 1,482,657	\$ 2,883,570	\$ 3,277,445
Expenditures - Materials & Services					
	11.49 Commissioner Expenses	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
	31 Supplies (Office, Uniforms)	\$ 70,200	\$ 86,000	\$ 156,200	\$ 156,200
	32 Fuels	\$ 17,000	\$ 9,000	\$ 26,000	\$ 26,000
	35 Small Tools and Equipment	\$ 18,100	\$ 79,000	\$ 97,100	\$ 97,100
	41 Professional Services	\$ 65,865	\$ 167,900	\$ 233,765	\$ 233,765
	42 Communications	\$ 22,550	\$ 4,900	\$ 27,450	\$ 27,450
	43 Travel Expenses	\$ 12,400	\$ 900	\$ 13,300	\$ 13,300
	45 Equipment Rentals	\$ 32,000	\$ -	\$ 32,000	\$ 32,000
	46 Insurance Premiums	\$ 49,500	\$ 28,160	\$ 77,660	\$ 77,660
	47 Utilities	\$ 33,915	\$ 4,000	\$ 37,915	\$ 37,915
	48 Repairs and Maintenance	\$ 51,900	\$ 34,500	\$ 86,400	\$ 86,400
	49 Miscellaneous	\$ 58,400	\$ 28,000	\$ 86,400	\$ 86,400
	50 Intergovernmental Services	\$ 45,500	\$ -	\$ 45,500	\$ 45,500
	Total Materials and Services	\$ 478,830	\$ 442,360	\$ 921,190	\$ 921,190
Capital Projects (was Machinery and Equipment)					
	45.64.0001 Capital GF Purchases (Training)	\$ -	\$ -	\$ -	\$ -
	22.64.0001 Capital GF Purchases (Admin/CRR)	\$ -	\$ -	\$ -	\$ -
	22.64.0003 Capital GF Purchases (Electronics/Comms)	\$ -	\$ -	\$ -	\$ -
	22.64.0004 Capital GF Purchases (Response)	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers					
	Transfer to LOSAP Fund	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -
	Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,879,743	\$ 1,925,017	\$ 3,804,760	\$ 4,198,635
Contingency		\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ (88,900)	\$ 220,378	\$ 121,903	\$ 218,460
Total Requirements		\$ 1,790,843	\$ 2,145,395	\$ 3,926,663	\$ 4,417,095
Balance Check		\$ -	\$ -	\$ -	\$ -

This doesn't include any grants such as ACH to support CM

All career based on step 10 for aggregate (will be lower for actual)
Conservatively high and based on Step 15 with 5 dependants for insurance

Will be lower with synergy

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All left for conservative reasons as a starting point