

2023/24 PROPOSED BUDGET

DETAILED REQUIREMENTS

GENERAL FUND

55	3	32	31	30	29	28	27	26	25	24		23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	Ц		
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- OLDE MEMORINEMENTO	TOTAL BEOLIDEMENTS	UNAPPROPRIATED ENDING FUND BALANCE	Ending balance (prior years)	Total Full Time Equivalent (FTE)*	5230 insurance theft	5110 Fundraising	5940 Fire Station Temporary Rental	7050 Interest Charges	6201 Bank Fees	6109 Firefighter Incentive	6108 Uniforms Firefightes	5935 Water-Firefighting	5930 Station Utilities	5920 Election Costs	5900 Legal Announcements	5750 Web Site/Email Fees	5740 Building/Grounds Maintainence	5730 Radios/Comms Maintainence	5610 Fire Equipment Maintainence	5600 Vehicle Maintainence	5570 EMS Equipment Maintainence	5560 EMS Supplies	5550 Firefighting Supplies	5506 Public Safety/ Newsletter	5501 Vehícle/Equipment Fuel	5500 General Supplies	5400 Office Supplies Postage	5300 Lega/l Professional Fees	5210 Insurance-Property/Liability/Crime	5108 Training Volunteers	5103 Conference Fees/Travel	5102 Training-Admin	5101 Membership Fees/Dues	Object Classification Detail		
00000	50205							200	200	2,000	2000	0	6,000	500	500	1000	405	3000	1,000	7,500	500	1500	500	0	11,000	250	2500	6,000	6000	4000	2500	250	1000		padet officer	Bridget Officer
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150-504-031 (Rev 10-16)

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

DETAILED REQUIREMENTS

GENERAL FUND

150-504-031 (Rev 10-16)

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

DETAILED REQUIREMENTS

GENERAL FUND

32	31	30		29	28 29	27 28 29	26 27 28 29	25 26 27 28 29	24 25 26 27 28 29	23 24 25 25 26 27 27 28	22 23 24 25 26 27 28 29	21 22 23 24 25 25 26 27 28	20 21 22 23 24 25 25 26 27 28	19 20 21 21 22 23 24 25 26 27 28	18 19 20 21 21 23 23 24 25 26 27 28	17 18 19 20 21 22 23 23 24 25 26 27 28	16 17 18 19 20 21 22 23 23 24 24 25 26 27 28	15 16 17 18 19 20 21 21 22 23 23 24 24 25 26 27 28	14 15 16 17 18 19 20 21 21 22 23 23 24 24 25 26 27 28	13 14 15 16 17 18 19 20 21 21 22 23 23 24 25 26 27 28	12 13 14 15 16 17 18 19 20 21 21 22 23 23 24 25 26 27 28	11 12 13 14 15 16 17 18 19 20 20 21 21 22 23 23 24 25 26 27 28	10 11 12 13 13 14 15 16 17 18 19 20 21 21 22 23 23 24 24 25 26 27 28										Year 20:	Second Pr Year 20:	Second Pr Year 200
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Ending balance (prior years)	C. S	Total Full Time Fquivalent (FTF)*																					7350	7350	phter PPE 7350	vehicle pparatus there PPE 7350	quipment Vehicle Ipparatus PHE 7350	Equipment quipment Vehicle pparatus phter PPE 7350	7202 Communication Equipment 7300 EMS Equipment 7310 Fire Equipment 7320 EMS Vehicle 7330 Fire Apparatus 7340 Firefighter PPE 7350	7201 I.T> Hardware/Software 7202 Communication Equipmen 7300 EMS Equipment 7310 Fire Equipment 7320 EMS Vehicle 7330 Fire Apparatus 7340 Firefighter PPE 7350	7100 Fire Station Construction 7201 I.T> Hardware/Software 7202 Communication Equipmen 7300 EMS Equipment 7310 Fire Equipment 7320 EMS Vehicle 7330 Fire Apparatus 7340 Firefighter PPE 7350	asification tation Construction lardware/Software munication Equipment Equipment Vehicle Apparatus Apparat	ssification tation Construction lardware/Software nunication Equipment quipment vehicle pparatus ghter PPE 7350	ssification tation Construction tation Construction Equipment quipment vehicle pparatus ghter PPE 7350	CAPITAL OUTLAY ssification Di tation Construction lardware/Software nunication Equipment equipment vehicle vehicle pparatus ghter PPE 7350 7350
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150-504-031 (Rev 10-16)

FORM LB-20

RESOURCES

ALFALFA FIRE DISTRICT
(Name of Municipal Corporation)

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2070			2070																		0		0	0				70			2,000	Year 2020/21	Second Preceding	Actual	***************************************	
150170			150170																	104100	0		0	0				70			46,000	Year 2021/22	First Preceding	ial .	Historical Data	
363897		147,077	216,820															35000		126,750	0		0	0				70			55,000	Year 2022/23	This Year	Adonted Budget		
32 T	31 T	30 T	-	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14 C	13	12 A	11 G	10 D	9 E		7	6	5 Tı	4 In	3 Pı	2 N	1 A					
TOTAL RESOURCES	Taxes collected in year levied	Taxes estimated to be received	Total resources, except taxes to be levied															14 OSFM Grant	. CARLO	12 AFG GRANT	Grants-Misc	Donations	Equipment Loan Proceeds	Fire Station Construction Proceeds		OTHER RESOURCES	Transferred IN, from other funds	Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) or		RESOURCE DESCRIPTION			
215,070.00		160,000.00	55,070.00		:	1													:		-		1	-			1	70.00			55,000.00	Budget Officer	Proposed By		Budget for Next Year	
0																																Budget Committee	Approved By		xt Year2023/24	
0			0																													Governing Body	Adopted By			
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	н					1

150-504-020 (rev 10-16)

*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)

					L		1		
딿			215,070	35 TOTAL REQUIREMENTS		567.335	380 530	199 397	H
34				34 UNAPPROPRIATED ENDING FUND BALANCE	3/				34
8				Ending balance (prior years)	33				33
32				32 Reserved for future expenditure	32				32
31				31 Total Requirements for ALL Org. Units/Progams within fund	31				31
30				30 Total Requirements NOT ALLOCATED		341,820	205,265	96,277	30
29			30,000	29 OPERATING CONTINGENCY		30,000			29
28				28 TOTAL INTERFUND TRANSFERS		7,000	7,000	7,000	28
27				7	27				27
26					26				26
25					25				25
24			2,000	24 Building Reserve Fund		2,000	2,000	2,000	24
23			5,000	23 Equipment Reserve Fund	ļ	5,000	5,000	5,000	23
22				INTERFUND TRANSFERS	22				22
2		0	0	TOTAL SPECIAL PAYMENTS	21		0	0	21
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				SPECIAL PAYMENTS	1.5				i.
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15				DEBT SERVICE	10				
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ů				CAPITAL OUTLAY NOT ALLOCATED	01				â
φ			60,305	TOTAL MATERIALS AND SERVICES	9	56,305	46,982	43,982	9
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Đ				MATERIALS AND SERVICES NOT ALLOCATED	65				on.
5				Total Full-Time Equivalent (FTE)	5	-			Ş
4			62,000	4 TOTAL PERSONNEL SERVICES		97,000	59,000	58,500	4
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2					2				2
				PERSONNEL SERVICES NOT ALLOCATED					
	Governing Body	Budget Committee	Budget Officer		23	20223	2021/22	Year 2020/21	
	Adopted By	Approved By	Proposed By		ear	This Year	First Preceding	Second Preceding	
				BEOLIBEMENTS DESCRIPTION	Budget	Adopted Budget	Actual	Ac	_
	3/24	Budget For Next Year 2023/24	Budg				Historical Data	!	
1				(name of Tuho)					