



2023/24 PROPOSED BUDGET

DETAILED REQUIREMENTS

GENERAL FUND

	Historical Data			Adopted Budget This Year Year 2022/23	Object Classification	Detail	Budget for Next Year 2023/24			
	Actual Second Preceding Year 2020/21	First Preceding Year 2021/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					1					1
2	26000	26000	38000		2	6100 Fire Chief	38,000			2
3	5200	5200	5000		3	6202 Payroll Taxes	5000			3
4	3000	3000	3000		4	6201 Workers Comp	3,000			4
5	0	0	0		5	6206 Workers Comp-Volunteers	0			5
6	0	6500	9500		6	6203 Health Ins	9500			6
7	0	0	4000		7	6204 Physician Advisor	4000			7
8	0	2000	2500		8	6205 Bookkeeping	2500			8
9					9					9
10					10	Seasonal Employees				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	34200	42700	62000	33	TOTAL REQUIREMENTS		62000		0	33

150-504-031 (Rev 10-16)

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

page 2

DETAILED REQUIREMENTS

GENERAL FUND

	Historical Data			Adopted Budget This Year Year 2022/23	CAPITAL OUTLAY		Budget for Next Year 2023/24				
	Actual		First Preceding Year 2021/22		Object Classification	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2020/21	Year 2020/21								1	2
1											
2	10,000	10,000		1,200		1,200					
3	0	0		0							
4	2500	3500		4000		4000					
5	500	0		0							
6	5000	2000		2000		2000					
7	15000	0		0							
8	0	0		8000		8000					
9	46400	33,333		721		1,721					
10	2600	2600		126750							
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33	82000	51433		142671	33	TOTAL REQUIREMENTS	16921	0	0	33	
						TOTAL FULL TIME EQUIVALENT (FTE)*					
						UNAPPROPRIATED ENDING FUND BALANCE					
						ENDING BALANCE (prior years)					

* 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 2023/24		
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						
4	70	70	70.00			
5						
6						
7						
8	0	0	0			
9	0	0	-			
10						
11	0	0	-			
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29	2070	150170	216,820			0
30			147,077			
31						
32	2070	150170	363897	215,070.00	0	0

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)

Line Item	Historical Data			Requirements Description	Budget For Next Year 2023/24		
	Actual Second Preceding Year 2020/21	First Preceding 2021/22	Adopted Budget This Year 2022/23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3				TOTAL PERSONNEL SERVICES	62,000		
4	58,500	59,000	97,000	5 Total Full-Time Equivalent (FTE)			
5				MATERIALS AND SERVICES NOT ALLOCATED			
6							
7							
8							
9	43,982	46,982	56,305	TOTAL MATERIALS AND SERVICES	60,305		
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12				TOTAL CAPITAL OUTLAY	16,921		
13	50,433	122,421	142,671	DEBT SERVICE			
14							
15				15 Fire Station Loan Payment			
16							
17	38,682	38,844	38,844	TOTAL DEBT SERVICE	38,844		
18				SPECIAL PAYMENTS			
19							
20				TOTAL SPECIAL PAYMENTS	0	0	0
21	0	0	0	INTERFUND TRANSFERS			
22							
23	5,000	5,000	5,000	23 Equipment Reserve Fund	5,000		
24	2,000	2,000	2,000	24 Building Reserve Fund	2,000		
25							
26							
27				TOTAL INTERFUND TRANSFERS			
28	7,000	7,000	7,000	OPERATING CONTINGENCY	30,000		
29							
30	96,277	205,265	341,820	Total Requirements NOT ALLOCATED			
31				Total Requirements for ALL Org Units/ Programs within fund			
32				Reserved for future expenditure			
33				Ending balance (prior years)			
34				UNAPPROPRIATED ENDING FUND BALANCE			
35	199,392	380,530	567,335	TOTAL REQUIREMENTS	215,070		