SALES TAX MEASURE Y - FIRE

REVENUES

Fund	Division	Object	Project	a account desc	2019/20 Actual	2020/21 (Budget Original)	2021/22 Budget	2022/23 Budget
0310	526	5069		SALES TAX - MEASURE G	1,607,999	1,102,000	1,673,684	1,725,104
0310	526	5411		INTEREST EARNINGS	46,721	15,000	15,000	15,000
				Total Revenues	1,654,720	1,117,000	1,688,684	1,740,104

EXPENSES

Fund	Division	Object	Project	Description	2019/20 Actual	2020/21 (Budget Original)	2021/22 Budget	2022/23 Budget
0310	526	7011		REGULAR SALARIES & WAGES	601,637	579,937	729,606	766,086
0310	526	7012		OVERTIME PAY	105,864	39,332	39,332	39,332
0310	526	7038		RETIREMENT PLAN CHARGES	76,979	92,693	92,385	97,004
0310	526	7042		PERS UNFUNDED LIABILITY	0	0	20,895	21,881
0310	526	7062		GROUP HEALTH INSURANCE	109,931	103,058	132,565	139,193
0310	526	7066		SOCIAL SECURITY	14,174	12,576	14,897	15,642
0310	526	7090		UNIFORM ALLOWANCE	0	113	113	113
				Total Payroll	908,584	827,709	1,029,793	1,079,252
0310	526	7222		TELEPHONE SERVICE	0	0	6,000	6,000
0310	526	7232		TRAVEL & SUBSISTENCE	0	0	1,300	1,300
0310	526	7303		LEGAL SERVICES	1,418	1,500	1,500	1,500
0310	526	7307		EXPERT & CONSULTATION	0	2,000	2,000	2,000
0310	526	7323		REP & MAINT VEHICLES	9,698	12,250	12,250	12,250
0310	526	7327		REP & MAINT UNIFORMS	0	21,850	21,850	21,850
0310	526	7359		PERSONNEL TRAINING	500	3,750	43,750	43,750
0310	526	7361		OTHER CONTRACT SERVICES	5,938	85,000	85,000	32,000
0310	526	7501		OFFICE SUPPLIES	0	0	9,200	9,200
0310	526	7516		UNIFORMS BADGES & ACCESSORIES	18,342	46,000	60,000	60,000
0310	526	7711		GENERAL INSURANCE	33,600	35,300	36,006	36,726
0310	526	7712		COMPENSATION INSURANCE	72,300	74,500	75,990	77,510
0310	526	7721		COST ALLOCATION PLAN	32,894	21,280	33,473	34,502
0310	526	7910		OPERATING TRANSFERS OUT	286,307	286,307	286,307	286,307
				Total Operations	460,997	589,737	674,626	624,895
				Total Budget	1,369,582	1,417,446	1,704,419	1,704,147