

POCATELLO FIRE DISTRICT

ACCT 8466921

2022 Budget
OPERATING INCOME

BUDGET
CODE

BUDGET
2021

BUDGET
2022

VARIANCE

Appropriated Fund Balance		0.00	0.00	0.00
Interest General Fund		0.00	0.00	0.00
Reserve Transfer		0.00	0.00	0.00
Reimbursements		0.00	0.00	0.00
NYS Ins Fd Refund		0.00	0.00	0.00
check deposit paid previously		0.00	0.00	0.00
Tax Appropriations **	A1001	498,000.00	498,000.00	0.00
TOTAL INCOME		<u>498,000.00</u>	<u>498,000.00</u>	<u>0.00</u>

OPERATING EXPENSE

Annual Inspections/Dinner	A6600	2,000.00	2,000.00	0.00
Contractual Obligations	A3410.4	25,000.00	57,553.32	32,553.32
Apparatus Repair	A5120a	7,500.00	7,500.00	0.00
Apparatus Testing	A5120b	12,500.00	12,500.00	0.00
Association Dues	A5980	100.00	100.00	0.00
Audit Fees	A5985	5,000.00	5,000.00	0.00
Bond Principal - Truck*	A5990	17,832.00	18,311.68	479.68
Bond Interest - Truck*	A9710.7	1,997.54	1,517.86	(479.68)
Bond Principal - Building*	H9730.0	32,000.00	32,000.00	0.00
Bond Interest- Building*	V9730.0	28,400.00	25,200.00	(1,200.00)
Communication	A5133	25,000.00	25,000.00	0.00
Elections	A5930.0	350.00	350.00	0.00
Fire Calls/Drills	A3410.4	0.00	0.00	0.00
Fuel - Diesel & Gas	A5149	15,000.00	15,000.00	0.00
Insurance - Liability	A5960	1,000.00	1,000.00	0.00
Insurance - Workmens Comp	A9040.8	18,000.00	18,000.00	0.00
Insurance - Vehicles	A9045	50,000.00	50,000.00	0.00
Postal	A5925	300.00	300.00	0.00
Interest Earned - Time Dep		0.00	0.00	0.00
Early Withdrawal Penalty		0.00	0.00	0.00
Legal Fees	A5940	5,000.00	5,000.00	0.00
Legal Notices	A5950	1,000.00	1,000.00	0.00
Misc & Awards	A3410.4	0.00	0.00	0.00
Parades & Drills	A3410.4	0.00	0.00	0.00
Physicals	A5130.0	10,000.00	10,000.00	0.00
Placards	A3410.4	1,750.00	1,750.00	0.00
Personal Service	A5910.1	18,000.00	18,000.00	0.00
Publications	A3410.4	250.00	250.00	0.00
Radio Licensing	A3410.4	350.00	350.00	0.00
Reimbursements	A3410.4	1,000.00	1,000.00	0.00
Building Maintenance	A3410.4	14,000.00	14,000.00	0.00
Landscape/Snowremoval	A3410.4	8,000.00	8,000.00	0.00
Repairs - Bldgs & Grounds - GC	A3410.4	0.00	0.00	0.00
Reserve Transfer - Capital (Truck)		0.00	0.00	0.00
Reserve Transfer - Repairs		0.00	0.00	0.00
Real Property - Engineering	A3410.4	0.00	0.00	0.00
Service Award Program	A3410.4	0.00	0.00	0.00
Supplies - Office	A5925	4,000.00	4,000.00	0.00
Supplies - Medical	A3410.4	5,500.00	5,500.00	0.00
Training	A5139	3,000.00	3,000.00	0.00
Travel Expense	A3410.4	0.00	0.00	0.00
Turnout Gear	A5136	53,617.14	53,617.14	0.00
Chiefs Vehicle	A3410.2	22,000.00	22,000.00	0.00
Utilities	A5122a	25,000.00	25,000.00	0.00
Vehicle Maintenance	A5170	10,000.00	10,000.00	0.00
Vehicle Maintenance Supply	A5170a	10,000.00	10,000.00	0.00
Vehicle Purchase	A9700	32,553.32	0.00	(32,553.32)
Retire Benefits (LOSAP)*	A9025.8	33,000.00	33,000.00	0.00
Software	A5140	0.00	0.00	0.00
TOTAL EXPENSES		<u>498,000.00</u>	<u>496,800.00</u>	<u>(1,200.00)</u>

VARIANCE IN OPERATIONS

	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
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Prior Yr Budget

Override Resolution 9/06/19

Tax Appropriation **

498,000.00
0.00
<u>498,000.00</u>