

2022 OPERATING BUDGET (FUND 6680) WORKSHEET

ACCOUNT	ITEM	BUDGET v1	ADJUSTMENT DESCRIPTION	ADJUSTMENT	BUDGET v2
52210 3100	Office Supplies	\$6,504			\$6,504
52210 4100	Professional Services: Legal	\$21,680			\$21,680
52210 4200	Communications	\$30,352			\$30,352
52210 4300	Travel: Meetings	\$2,542			\$2,542
52210 4301	Travel: Conferences	\$4,770			\$4,770
52210 4600	Insurance	\$92,140			\$92,140
52210 4800	Information Technology & Maintenance	\$81,300	Software/subscriptions changes	(\$12,200)	\$69,100
52210 4901	Organizational Dues	\$13,550			\$13,550
52210 4903	Elections	\$8,672			\$8,672
SUBTOTAL, ADMINISTRATION:		\$261,510		(\$12,200)	\$249,310
52211 1100	Salaries: Executive Staff	\$463,390			\$463,390
52211 2101	Retirement	\$31,196			\$31,196
52211 2102	Medical, Life and Dental	\$64,803	WFCA-Trustee Plan rate "holiday"	(\$1,568)	\$63,235
52211 2103	Industrial Insurance	\$1,438	Savings for L&I FIIRE Program (10%)	(\$144)	\$1,294
52211 2104	Unemployment Compensation	\$1,059			\$1,059
52211 2105	OASI	\$15,683			\$15,683
52211 2107	HRA	\$4,304			\$4,304
52211 2108	Disability Insurance	\$3,281			\$3,281
SUBTOTAL, EXECUTIVE PERSONNEL:		\$585,154		(\$1,712)	\$583,442
52212 1100	Salaries: IR&R Staff (16.0 FTEs)	\$1,761,038			\$1,761,038
52212 2101	Retirement	\$94,758			\$94,758
52212 2102	Medical, Life and Dental	\$281,379	WFCA-Trustee Plan rate "holiday"	(\$6,781)	\$274,598
52212 2103	Industrial Insurance	\$90,701	Savings for L&I FIIRE Program (10%)	(\$9,070)	\$81,630
52212 2104	Unemployment Compensation	\$5,171			\$5,171
52212 2105	OASI	\$22,011			\$22,011
52212 2106	Recruitment/Testing/Hiring	\$7,785			\$7,785
52212 2107	HRA	\$23,980			\$23,980
52212 2108	Disability Insurance	\$15,891			\$15,891
SUBTOTAL, IR&R PERSONNEL:		\$2,302,714		(\$15,851)	\$2,286,863
52213 1100	Salaries: Board of Fire Commissioners	\$20,400			\$20,400
52213 2103	Industrial Insurance	\$53	Savings for L&I FIIRE Program (10%)	(\$5)	\$48
52213 2105	OASI	\$1,561			\$1,561
SUBTOTAL, FIRE COMMISSION:		\$22,014		(\$5)	\$22,008
52220 1100	Volunteer Compensation (55 FTEs)	\$210,870	Adjustment for reduced volunteers (50 FTEs)	(\$12,563)	\$198,308
52220 2102	Volunteer Pension & Relief	\$3,920	Adjustment for reduced volunteers (50 FTEs)	(\$51)	\$3,869
52220 2105	OASI (Volunteers)	\$14,810	Adjustment for reduced volunteers (50 FTEs)	(\$782)	\$14,028
52220 3300	In-Kind Meal Provisions	\$9,340	Adjustment for reduced volunteers (50 FTEs)	(\$311)	\$9,029
52245 4900	Member Awards & Recognition	\$25,838			\$25,838
52220 4901	Volunteer Recruitment & Selection	\$15,410			\$15,410
SUBTOTAL, VOLUNTEER SUPPORT:		\$280,189		(\$13,706)	\$266,482
52230 3100	Public Education Supplies	\$3,605			\$3,605
52230 3102	Citizen Advisory Committee	\$0	Add budget for Goal #3	\$1,500	\$1,500
52230 4200	Media (Newsletter)	\$8,240			\$8,240
SUBTOTAL, PUBLIC RELATIONS:		\$11,845		\$1,500	\$13,345
52245 3100	Training Supplies	\$10,670			\$10,670
52245 4101	Registration	\$62,953	Adjustment for reduced initial training (volunteer)	(\$11,280)	\$51,673
52245 4300	Travel & Meals	\$2,988			\$2,988
52245 4900	Tuition Reimbursement	\$5,335			\$5,335
SUBTOTAL, TRAINING & EDUCATION:		\$81,946		(\$11,280)	\$70,666
52246 4102	Member Health & Wellness	\$40,313	Adjusted for reduced volunteer intake	(\$3,200)	\$37,113
SUBTOTAL, HEALTH & SAFETY:		\$40,313		(\$3,200)	\$37,113
52250 3100	Supplies	\$21,285			\$21,285
52250 3200	Fuel Oil	\$22,360			\$22,360
52250 4700	Public Utilities	\$32,250			\$32,250
52250 4800	Facilities Maintenance	\$153,188			\$153,188
SUBTOTAL, FACILITIES:		\$229,083		\$0	\$229,083
52260 2400	PPE	\$72,588			\$72,588
52260 2401	Uniforms	\$36,820	Adjustment for reduced volunteers	(\$3,944)	\$32,876
52260 3100	Suppression Supplies	\$15,990			\$15,990
52260 3200	Fuel, Oil and Grease	\$20,987			\$20,987
52260 4800	Repairs & Maintenance: Apparatus	\$87,316	Fleet modernization & replacement	(\$4,000)	\$83,316
52260 4801	Repairs & Maintenance: Equipment	\$22,618	Fleet modernization & replacement	(\$1,131)	\$21,487
SUBTOTAL, EQUIPMENT:		\$256,320		(\$9,075)	\$247,245
Subtotal, Running Budget Costs:		\$4,071,085		(\$65,530)	\$4,005,556
59700 0000	Operating Transfer: CR&R (6681)	\$286,000			\$286,000
SUBTOTAL, OPERATING TRANSFERS:		\$286,000			\$286,000
TOTAL, EXPENSES:		\$4,357,085		(\$65,530)	\$4,291,556