

# FISCAL YEAR 2021 – 2022 BUDGET - 3.12%

## ADMINISTRATION COSTS

| <i>Administration</i>      | <i>FY 21/22</i>    |
|----------------------------|--------------------|
| Office Equipment           | \$3,000.00         |
| Office Expense             | \$8,000.00         |
| Election Expense           | \$00.0             |
| Video Recording Expense    | \$1,500.00         |
| Interest & Finance Charges | \$500.00           |
| <b>Total:</b>              | <b>\$13,000.00</b> |

## OPERATIONS COSTS

| <i>Outside Services</i>          |                     |
|----------------------------------|---------------------|
| Accounting Services              | \$25,000.00         |
| Association Dues / Fees          | \$2,000.00          |
| County Services                  | \$250.00            |
| Dispatch Fees                    | \$145,696.00        |
| Emergency Response Agreement     | \$19,594.08         |
| Fire Hydrant Maintenance         | \$32,500.00         |
| Insurance – Property & Liability | \$61,277.00         |
| Legal Services                   | \$20,000.00         |
| Management Services              | \$155,600.00        |
| Medical Exam, Wellness & Safety  | \$20,000.00         |
| Newspaper Notices / Ads          | \$350.00            |
| Pest Control                     | \$1,500.00          |
| Publications / Subscriptions     | \$600.00            |
| Security Alarms / Monitoring     | \$1,000.00          |
| <b>Total:</b>                    | <b>\$485,367.08</b> |

### *Utilities*

|                         |                    |
|-------------------------|--------------------|
| Electricity & Gas       | \$23,000.00        |
| Telephone & Cell Phones | \$12,000.00        |
| Waste & Water           | \$7,000.00         |
| <b>Total:</b>           | <b>\$42,000.00</b> |

### *Mission Support*

|                  |                    |
|------------------|--------------------|
| Station Supplies | \$13,527.76        |
| Bottled Water    | \$1,500.00         |
| Meals            | \$1,500.00         |
| Fire Prevention  | \$250.00           |
| Travel & Lodging | \$4,000.00         |
| <b>Total:</b>    | <b>\$20,777.76</b> |

### *Training*

|               |                    |
|---------------|--------------------|
| Training      | \$18,000.00        |
| <b>Total:</b> | <b>\$18,000.00</b> |

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## *Apparatus & Equipment*

|                         |                     |
|-------------------------|---------------------|
| Apparatus/Staff Vehicle | \$20,000.00         |
| EMS Supplies            | \$22,737.27         |
| Equipment               | \$50,000.00         |
| Fuel                    | \$22,500.00         |
| PPE                     | \$30,000.00         |
| Radio Equipment / I.T.  | \$8,000.00          |
| Software & Technology   | \$40,000.00         |
| Uniforms                | \$15,000.00         |
| <b>Total:</b>           | <b>\$208,237.27</b> |

## *Repairs & Maintenance*

|                                |                     |
|--------------------------------|---------------------|
| Building Repair & Maintenance  | \$25,000.00         |
| Equipment Repair & Maintenance | \$25,000.00         |
| Station Furniture              | \$5,000.00          |
| Vehicle Repair & Maintenance   | \$82,908.17         |
| <b>Total:</b>                  | <b>\$137,908.17</b> |

## **PERSONNEL COST** *Wages & Benefits*

|   |                       |
|---|-----------------------|
| FTE Firefighter Wages                   | \$1,298,557.51        |
| FTE Firefighter OT / Call Back          | \$110,000.00          |
| POC Firefighter Wages                   | \$110,000.00          |
| Admin Wages                             | \$71,210.00           |
| Health Insurance                        | \$247,678.00          |
| Life Insurance / STD                    | \$10,089.48           |
| PSPRS / ASRS                            | \$459,150.00          |
| SSI / Medicare – Employer Payroll Taxes | \$32,000.00           |
| Workers Compensation                    | \$98,685.00           |
| Unemployment Insurance                  | \$10,000.00           |
| Pre-Employment Services                 | \$3,500.00            |
| Hiring Medic Incentive                  | \$20,000.00           |
| <b>Total:</b>                           | <b>\$2,470,869.99</b> |

|                               |                       |
|-------------------------------|-----------------------|
| Uncollectable @ 5%            | \$193,822.76          |
| <b>Total FY Expenditures:</b> | <b>\$3,589,983.03</b> |

## *Capital*

|                  |                       |
|------------------|-----------------------|
| Capital Assigned | \$1,224,914.88        |
| <b>Total:</b>    | <b>\$1,224,914.88</b> |

## *Grants*

|               |                     |
|---------------|---------------------|
| Grants        | \$260,000.00        |
| <b>Total:</b> | <b>\$260,000.00</b> |

|                    |                       |
|--------------------|-----------------------|
| <b>BOTTOM LINE</b> | <b>\$5,074,897.91</b> |
|--------------------|-----------------------|

# FISCAL YEAR 2021 – 2022 BUDGET - 3.12%

## INCOME

| <i>Fiscal Year Income</i> | <i><b>FY 21/22</b></i> |
|---------------------------|------------------------|
| Real Estate Tax – Secure  | \$3,062,746.03         |
| FDAT                      | \$352,237.00           |
| Sale of Surplus           | \$420,000.00           |
| State Land Services       | \$100,000.00           |
| Fire Department Services  | \$5,000.00             |
| Interest Income           | \$10,000.00            |
| Other Income              | \$20,000.00            |
| <b>Total</b>              | <b>\$3,969,983.03</b>  |

| <i>Capital</i>       |                     |
|----------------------|---------------------|
| Capital Assigned     | \$844,914.88        |
| <b>Total Capital</b> | <b>\$844,914.88</b> |

| <i>Grants</i>       |                     |
|---------------------|---------------------|
| Grants              | \$260,000.00        |
| <b>Total Grants</b> | <b>\$260,000.00</b> |

|                    |                       |
|--------------------|-----------------------|
| <b>BOTTOM LINE</b> | <b>\$5,074,897.91</b> |
|--------------------|-----------------------|