

# FISCAL YEAR 2020 – 2021 BUDGET

## INCOME

### *Fiscal Year Income*

Real Estate Tax – Secure	\$2,844,326.00
FDAT	\$311,363.00
Sale of Surplus	\$10,000.00
State Land Services	\$25,000.00
Fire Department Services	\$5,000.00
Interest Income	\$20,000.00
Other Income	\$20,000.00
<b>Total</b>	<b>\$3,235,689.00</b>

### *Contingency / Capital*

Contingency Assigned	\$0.00
Capital Assigned	\$1,946,924.74
<b>Total Contingency / Capital</b>	<b>\$1,946,924.74</b>

### *Grants*

Grants	\$457,311.00
<b>Total Grants</b>	<b>\$457,311.00</b>

<b>BOTTOM LINE</b>	<b>\$5,639,925</b>
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## ADMINISTRATION COSTS

<i>Administration</i>	
Office Equipment	\$3,000.00
Office Expense	\$12,000.00
Election Expense	\$16,000.00
Video Recording Expense	\$1,250.00
Interest & Finance Charges	100.00
<b>Total:</b>	<b>\$32,350.00</b>

## OPERATIONS COSTS

<i>Outside Services</i>	
Accounting Services	\$20,000.00
Legal Services	\$35,000.00
County Services	\$200.00
Medical Exam, Wellness & Safety	\$22,500.00
Insurance - Property & Liability	\$50,941.00
Dispatch Fees	\$116,533.00
Fire Hydrant Maintenance	\$31,064.00
Pest Control	\$1,500.00
Security Alarms / Monitoring	\$1,000.00
Newspaper Notices / Ads	\$200.00
Publications / Subscriptions	\$200.00
Management Services	\$155,600.00
Association Dues / Fees	\$2,000.00
<b>Total:</b>	<b>\$436,738.00</b>

<i>Utilities</i>	
Electricity, Gas & Cable	\$21,000.00
Waste & Water	\$8,000.00
Telephone & Cell Phones	\$16,000.00
<b>Total:</b>	<b>\$45,000.00</b>

<i>Mission Support</i>	
Station Supplies	\$6,887.13
Bottled Water	\$2,500.00
Meals	\$1,000.00
Fire Prevention	\$200.00
Travel & Lodging	\$5,000.00
<b>Total:</b>	<b>\$15,587.13</b>

<i>Training</i>	
Training	\$12,648.00
<b>Total:</b>	<b>\$12,648.00</b>

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## *Apparatus & Equipment*

PPE	\$22,108.00
Uniforms	\$15,000.00
EMS Supplies	\$13,000.00
Apparatus/Staff Vehicle	\$1,000.00
Equipment	\$15,000.00
Fuel	\$25,000.00
Software & Technology	\$20,000.00
Radio Equipment/I.T.	\$2,000.00
<b>Total:</b>	<b>\$113,108.00</b>

## *Repairs & Maintenance*

Vehicle Repair & Maintenance	\$75,000.00
Equipment Repair & Maintenance	\$20,000.00
Building Repair & Maintenance	\$10,000.00
Station Furniture	\$1,000.00
<b>Total:</b>	<b>\$106,000.00</b>

## PERSONNEL COST *Wages*

Admin Wages	\$55,016.00
FTE Firefighter Wages	\$1,276,810.87
FTE Firefighter OT/Call Back	\$115,000.00
POC Firefighter Wages	\$111,931.00
Unemployment Insurance	\$5,000.00
State Compensation	\$110,693.00
SSI / Medicare - Employer	\$32,000.00
PSPRS / ASRS	\$375,214.00
Health Insurance	\$239,302.00
Life Insurance/STD	\$9,075.00
Pre-Employment Services	\$2,000.00
<b>Total:</b>	<b>\$2,332,041.87</b>

Uncollectable @ 5%	\$142,216.00
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<b>Total FY Expenditures:</b>	<b>\$3,235,689.00</b>
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## *Contingency/Capital*

Contingency Assigned	\$0.00
Capital Assigned	\$1,946,924.74
<b>Total:</b>	<b>\$1,946,924.74</b>

## *Grants*

Grants	\$457,311.00
<b>Total:</b>	<b>\$457,311.00</b>

<b>BOTTOM LINE</b>	<b>\$5,639,925</b>
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