

# FISCAL YEAR 2021 – 2022 BUDGET

## INCOME

### *Fiscal Year Income*

Real Estate Tax – Secure	\$2,986,542.30
FDAT	\$326,931.15
Sale of Surplus	\$10,500.00
State Land Services	\$26,250.00
Fire Department Services	\$5,250.00
Interest Income	\$21,000.00
Other Income	\$21,000.00
<b>Total</b>	<b>\$3,397,473.45</b>

### *Contingency / Capital*

Contingency Assigned	\$0.00
Capital Assigned	\$2,044,270.98
<b>Total Contingency / Capital</b>	<b>\$2,044,270.98</b>

### *Grants*

Grants	\$480,176.55
<b>Total Grants</b>	<b>\$480,176.55</b>

<b>BOTTOM LINE</b>	<b>\$5,921,921</b>
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## ADMINISTRATION COSTS

<i>Administration</i>	<i>Projected FY 21/22</i>
Office Equipment	\$3,150.00
Office Expense	\$12,600.00
Election Expense	0.0
Video Recording Expense	\$1,312.50
Interest & Finance Charges	\$105.00
<b>Total:</b>	<b>\$17,167.50</b>

## OPERATIONS COSTS

### *Outside Services*

Accounting Services	\$21,000.00
Legal Services	\$36,750.00
County Services	\$210.00
Medical Exam, Wellness & Safety	\$23,625.00
Insurance - Property & Liability	\$53,488.05
Dispatch Fees	\$122,359.65
Fire Hydrant Maintenance	\$32,617.20
Pest Control	\$1,575.00
Security Alarms / Monitoring	\$1,050.00
Newspaper Notices / Ads	\$210.00
Publications / Subscriptions	\$210.00
Management Services	\$163,380.00
Association Dues / Fees	\$2,100.00
<b>Total:</b>	<b>\$458,574.90</b>

### *Utilities*

Electricity, Gas & Cable	\$22,050.00
Waste & Water	\$8,400.00
Telephone & Cell Phones	\$16,800.00
<b>Total:</b>	<b>\$47,250.00</b>

### *Mission Support*

Station Supplies	\$7,231.49
Bottled Water	\$2,625.00
Meals	\$1,050.00
Fire Prevention	\$210.00
Travel & Lodging	\$5,250.00
<b>Total:</b>	<b>\$16,366.49</b>

### *Training*

Training	\$13,280.40
<b>Total:</b>	<b>\$13,280.40</b>

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## *Apparatus & Equipment*

PPE	\$40,013.40
Uniforms	\$15,750.00
EMS Supplies	\$13,650.00
Apparatus/Staff Vehicle	\$1,050.00
Equipment	\$15,750.00
Fuel	\$26,250.00
Software & Technology	\$21,000.00
Radio Equipment/I.T.	\$2,100.00
<b>Total:</b>	<b>\$135,563.40</b>

## *Repairs & Maintenance*

Vehicle Repair & Maintenance	\$78,750.00
Equipment Repair & Maintenance	\$21,000.00
Building Repair & Maintenance	\$10,500.00
Station Furniture	\$1,050.00
<b>Total:</b>	<b>\$111,300.00</b>

## PERSONNEL COST

### *Wages*

Admin Wages	\$57,766.80
FTE Firefighter Wages	\$1,340,651.41
FTE Firefighter OT/Call Back	\$120,750.00
POC Firefighter Wages	\$117,527.55
Unemployment Insurance	\$5,250.00
State Compensation	\$116,227.65
SSI / Medicare - Employer	\$33,600.00
PSPRS / ASRS	\$393,974.70
Health Insurance	\$251,267.10
Life Insurance/STD	\$9,528.75
Pre-Employment Services	\$2,100.00
<b>Total:</b>	<b>\$2,448,643.96</b>

Uncollectable @ 5%	\$149,326.80
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<b>Total FY Expenditures:</b>	<b>\$3,397,473.45</b>
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### *Contingency/Capital*

Contingency Assigned	\$0.00
Capital Assigned	\$2,044,270.98
<b>Total:</b>	<b>\$2,044,270.98</b>

### *Grants*

Grants	\$480,176.55
<b>Total:</b>	<b>\$480,176.55</b>

<b>BOTTOM LINE</b>	<b>\$5,921,921</b>
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