

FISCAL YEAR 2021 – 2022 BUDGET

INCOME

<i>Fiscal Year Income</i>	<i>FY 21/22</i>
Real Estate Tax – Secure	\$2,989,218.27
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
Total	\$3,896,455.27
<i>Capital</i>	
Capital Assigned	\$887,249.66
Total Capital	\$887,249.66
<i>Grants</i>	
Grants	\$260,000.00
Total Grants	\$260,000.00
BOTTOM LINE	\$5,043,704.93

FISCAL YEAR 2021 – 2022 BUDGET

ADMINISTRATION COSTS

<i>Administration</i>	<u>FY 21/22</u>
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
Total:	\$13,000.00

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
Total:	\$485,367.08

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

<i>Mission Support</i>	
Station Supplies	\$5,000.00
Bottled Water	\$1,500.00
Meals	\$1,500.00
Fire Prevention	\$250.00
Travel & Lodging	\$4,000.00
Total:	\$12,250.00

<i>Training</i>	
Training	\$8,000.00
Total:	\$8,000.00

FISCAL YEAR 2021 – 2022 BUDGET

Apparatus & Equipment

Apparatus/Staff Vehicle	\$20,000.00
EMS Supplies	\$12,737.27
Equipment	\$15,000.00
Fuel	\$22,500.00
PPE	\$20,000.00
Radio Equipment / I.T.	\$8,000.00
Software & Technology	\$40,000.00
Uniforms	\$15,000.00
Total:	\$153,237.27

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
Total:	\$137,908.17

PERSONNEL COST *Wages & Benefits*

FTE Firefighter Wages	\$1,298,557.37
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
Total:	\$2,470,869.85

Uncollectable @ 5%	\$193,822.76
Total FY Expenditures:	\$3,516,455.13

Capital

Capital Assigned	\$1,267,249.66
Total:	\$1,267,249.66

Grants

Grants	\$260,000.00
Total:	\$260,000.00

BOTTOM LINE	\$5,043,704.93
--------------------	-----------------------