

STRATMOOR HILLS FIRE PROTECTION DISTRICT PROPOSED BUDGET FOR YEAR ENDED 12-31-2024			
	Actual 2022	Estimated 2023	Proposed 2024
Beginning Unrestricted Fund Balance	\$280,635	\$273,195	\$250,498
REVENUES			
Taxes			
Property Tax	\$907,991	\$912,000	\$1,011,180
Auto tax	\$96,187	\$105,000	\$100,000
Total Taxes	\$1,004,178	\$1,017,000	\$1,111,180
Fees			
Protection contracts	\$68,624	\$84,000	\$88,000
Medical Billings	\$3,615	\$10,000	\$10,000
Wildland Deployments	\$40,507	\$91,000	\$100,000
Inspection Fees	\$4,749	\$750	\$5,000
Total Fees	\$117,495	\$185,750	\$203,000
Interest Income	\$5,525	\$13,500	\$15,000
Miscellaneous Income	\$100,059	\$36,000	\$25,000
Grants and Donations	\$3,894	\$48,000	\$30,000
TOTAL ANNUAL REVENUES	\$1,231,151	\$1,300,250	\$1,384,180
TOTAL AVAILABLE UNRESTRICTED FUNDS	\$1,511,786	\$1,573,445	\$1,634,678
EXPENDITURES			
Salary & Benefits			
Fire Chief & Admin. Chief	\$171,012	\$177,000	\$185,000
Driver/Engineer & Reserve Drivers	\$375,934	\$462,000	\$460,000
Board of Directors	\$7,000	\$6,750	\$7,000
F.I.C.A. Expense	\$15,682	\$17,000	\$20,000
Unemployment Taxes	\$1,090	\$1,300	\$2,000
F.P.P.A Expense	\$41,510	\$53,500	\$70,000
Simple IRA	\$2,131	\$2,300	\$2,400
Employee Health Insurance	\$57,469	\$71,000	\$75,000
Accident & sick Insurance	\$4,647	\$4,647	\$4,647
Worker's Comp Insurance	\$31,622	\$20,000	\$27,000
Payroll Expenses	\$448	\$65	\$0
Total Salary & Benefits	\$708,545	\$815,562	\$853,047
Vehicle Maintenance			
Fuel			
450 Utilitiy Truck	\$583	\$675	\$1,000
451 Utility Car	\$213	\$1,400	\$2,000
452 Staff Car	\$2,067	\$2,600	\$4,500
410 Engine	\$2,719	\$1,400	\$2,500
414 Engine	\$11,097	\$11,200	\$15,000
418 Engine	\$0	\$500	\$5,000
441 Brush Truck	\$1,894	\$400	\$5,000
440 Brush Truck	\$421	\$900	\$5,000
Total Fuel	\$18,993	\$19,075	\$40,000
Vehicle Repair			
450 Utility Truck	\$229	\$300	\$500
451 Utility Car	\$0	\$250	\$800
452 Staff Car	\$1,375	\$3,200	\$2,500
410 Engine	\$12,333	\$5,100	\$5,000
414 Engine	\$33,308	\$17,000	\$45,000
418 Engine	\$0	\$0	\$5,000
441 Brush Truck	\$2,616	\$13,000	\$5,000
440 Brush Truck	\$293	\$2,000	\$2,000
General Vehicle Expenditures	\$2,845	\$1,900	\$4,000
Car Trailer	\$27	\$60	\$100
Total Vehicle Maintenance	\$53,025	\$42,810	\$69,900
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Fire Prevention & Education			
Open House	\$0	\$0	\$500
Investigations	\$200	\$100	\$200
Fire Prevention	\$0	\$100	\$500
Code Review	\$0	\$0	\$0
Total Fire Prevention & Education	\$200	\$200	\$1,200
Communications			
Radio & Pager fees	\$10,274	\$12,000	\$12,000
Radio Replacement	\$11,984	\$10,000	\$10,000
Total Communications	\$22,258	\$22,000	\$22,000
Training			
FDIC Training	\$0	\$0	\$8,500
In-house	\$1,133	\$3,800	\$5,000
Out of District	\$2,230	\$6,500	\$5,000
Training Equipment & Supplies	\$2,538	\$1,600	\$4,000
Burn Tower Training	\$39	\$100	\$250
Testing & Renewals	\$1,580	\$2,100	\$2,000
Total Training	\$7,519	\$14,100	\$24,750
Volunteer Activities			
Volunteer Stipends	\$7,931	\$6,800	\$10,000
Baby Blankets	\$0	\$50	\$50
Appreciation & Banquet	\$9,940	\$11,000	\$13,000
Flowers / Awards	\$3,748	\$7,800	\$8,500
Total Volunteer Activities	\$21,620	\$25,650	\$31,550
Station			
Station Supplies	\$5,222	\$8,000	\$9,000
Station Maintenance	\$15,329	\$11,000	\$13,000
Utilities	\$9,677	\$8,200	\$10,000
Facilities New Equipment	\$0	\$0	\$0
Facilities New Capital Equipment	\$7,681	\$1,000	\$10,000
Total Station	\$37,908	\$28,200	\$42,000
Fire Equipment			
Equipment Maintenance	\$16,050	\$11,000	\$13,000
Firefighting Supplies / Wildland Supplies	\$11,781	\$20,000	\$10,000
SOCO Supplies			\$3,000
Operations New Equipment	\$0	\$0	\$0
Operations New Capital Equipment	\$116,940	\$70,000	\$7,733
Total Fire Equipment	\$144,770	\$101,000	\$33,733
Emergency Medical Services			
CPR Equipment & Supplies	\$0	\$0	\$0
E.M.S. Supplies	\$9,910	\$9,500	\$11,000
Vaccinations & Physicals	\$399	\$0	\$0
Total Emergency Medical Services	\$10,309	\$9,500	\$11,000
Total Fire & EMS Expenditures	\$1,025,147	\$1,078,097	\$1,129,180
General Expenditures			
Uniforms	\$12,632	\$18,000	\$21,000
Lease Payment	\$92,343	\$93,000	\$94,000
Audit	\$7,500	\$9,000	\$10,000
Dues & Subscriptions	\$21,750	\$23,000	\$40,000
Election Expense	\$0	\$550	\$6,500
Insurance	\$29,993	\$34,000	\$40,000
Legal	\$13,607	\$15,000	\$8,500
Office Supplies	\$1,133	\$1,100	\$1,500
Recruiting Exp.	\$1,537	\$5,800	\$1,500
Telephone	\$5,611	\$6,400	\$7,000
Tax Collection Expense	\$13,757	\$14,000	\$20,000
Miscellaneous Expense	\$13,581	\$25,000	\$5,000
Total General & Admin. Expenditures	\$213,444	\$244,850	\$255,000
TOTAL EXPENDITURES	\$1,238,591	\$1,322,947	\$1,384,180
UNRESTRICTED FUND BALANCE DEC. 31	\$273,195	\$250,498	\$250,498