

STRATMOOR HILLS FIRE PROTECTION DISTRICT
PROPOSED BUDGET FOR YEAR ENDED 12-31-2022

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Unrestricted Fund Balance	484,577	543,314	250,594
REVENUES			
Taxes			
Property Tax	766,920	738,600	921,026
Auto tax	84,488	100,000	100,000
Total Taxes	851,408	838,600	1,021,026
Fees			
Protection contracts	64,063	68,000	70,000
Medical Billings	5,730	24,000	15,000
Wildland Deployments	3,139	58,000	60,000
Inspection Fees	7,903	5,000	5,000
Total Fees	80,835	155,000	150,000
Interest Income	3,037	500	1,000
Miscellaneous Income	36,902	423,000	35,000
Grants and Donations	52,593	35,000	15,000
TOTAL ANNUAL REVENUES	1,024,775	1,452,100	1,222,026
TOTAL AVAILABLE UNRESTRICTED FUNDS	1,509,352	1,995,414	1,472,620
EXPENDITURES			
Salary & Benefits			
Fire Chief & Admin. Chief	128,036	162,000	160,000
Driver/Engineer & Reserve Drivers	357,861	348,000	366,000
Board of Directors	6,850	7,000	7,000
F.I.C.A. Expense	14,449	17,000	17,000
Unemployment Taxes	1,454	2,000	1,500
F.P.P.A Expense	32,372	40,000	52,000
Simple IRA	1,908	2,100	2,200
Employee Health Insurance	51,674	61,000	70,000
Accident & sick Insurance	4,627	4,627	4,700
Worker's Comp Insurance	28,606	38,000	43,000
Payroll Expenses	344	500	500
Total Salary & Benefits	628,181	682,227	723,900
Vehicle Maintenance			
Fuel			
450 Staff Car	7,922.00	400	500
452 Staff Car		2,200	3,000
410 Engine		3,200	6,000
414 Engine		9,000	13,000
441 Type 6 Brush Truck		1,000	2,000
470 Rescue		0	0
451 Staff Car		60	0
440 Brush Truck		300	500
Total Fuel	7,922	16,160	25,000
Vehicle Repair			
450 Staff Car	17,183.00	500	500
410 Engine		5,200	10,000
414 Engine		27,000	15,500
440 Brush Truck		600	2,000
441 Type 6 Brush Truck		7,000	5,000
451 Staff Car		350	
452 Staff Car		500	1,000
470 Rescue		0	
General Vehicle Expenditures		4,500	5,500
Car Trailer		100	500
Total Vehicle Maintenance	17,183	45,750	40,000

Fire Prevention & Education			
Open House	0	0	2,500
Investigations	400	0	400
Fire Prevention	1,164	3,000	1,500
Code Review		0	0
Total Fire Prevention & Education	1,564	3,000	4,400
Communications			
Radio & Pager fees	10,690	9,000	12,000
Radio Replacement		15,000	12,000
Total Communications	10,690	24,000	24,000
Training			
In-house	3,768	5,200	6,500
Out of District		2,200	2,000
Training Equipment & Supplies		1,000	2,000
Burn Tower Traning		100	500
Testing & Renewals		3,000	3,000
Total Training	3,768	11,500	14,000
Volunteer Activities			
Volunteer Stipends	8,613	9,000.00	10,000
Baby Blankets		0.00	50
Parties		12,000.00	15,000
Flowers / Awards		5,000.00	5,000
Total Volunteer Activities	8,613	26,000	30,050
Station			
Station Supplies	4,947	7,000	8,000
Station Maintenance	13,729	15,000	15,000
Utilities	6,698	10,000	10,000
Facitilites New Equipment		209	0
Facilities New Capital Equipment	66,446	65,000	27,676
Total Station	91,820	97,209	60,676
Fire Equipment			
Equipment Maintenance	10,194	12,000	12,000
Firefighting Supplies / Wildland Supplies	7,111	1,200	7,500
Operations New Equipment			0
Operations New Capital Equipment	31,726	66,000	70,000
Total Fire Equipment	49,031	79,200	89,500
Emergency Medical Services			
CPR Equipment & Supplies		2,000	
E.M.S. Supplies	6,500	46,000	9,500
Vaccinations & Physicals	922	1,000	1,000
Total Emergency Medical Services	7,422	49,000	10,500
Total Fire & EMS Expenditures	826,194	1,034,046	1,022,026
General Expenditures			
Uniforms	12,697	25,000	20,000
Lease Payment	42,042	52,000	76,000
Audit	6,825	7,150	7,500
Dues & Subscriptions	13,179	18,000	20,000
Election Expense	3,823	0	5,000
Insurance	35,933	32,000	35,000
Legal	56	18,000	8,000
Office Supplies	2,042	1,500	1,500
Recruiting Exp.	2,877	1,300	1,000
Telephone	4,382	6,000	6,500
Tax Collection Expense	11,539	13,000	18,000
Miscellaneous Expense	4,449	536,824	1,500
Total General & Admin. Expenditures	139,844	710,774	200,000
TOTAL EXPENDITURES	966,038	1,744,820	1,222,026
UNRESTRICTED FUND BALANCE DEC. 31	543,314	250,594	250,594