

**STRATMOOR HILLS FIRE PROTECTION DISTRICT
PROPOSED BUDGET FOR YEAR ENDED 12-31-2021**

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Unrestricted Fund Balance	647,078	484,577	498,771
REVENUES			
Taxes			
Property Tax	675,204	773,726	803,976
Auto tax	87,273	88,000	89,000
Total Taxes	762,477	861,726	892,976
Fees			
Protection contracts	61,732	68,000	70,000
Medical Billings	11,870	6,000	8,000
Wildland Deployments	17,698	10,000	50,000
Inspection Fees	1,495	7,500	5,000
Total Fees	92,795	91,500	133,000
Interest Income	11,649	6,000	10,000
Miscellaneous Income	73,323	30,000	33,000
Grants and Donations	959	3,500	5,000
TOTAL ANNUAL REVENUES	941,203	992,726	1,073,976
TOTAL AVAILABLE UNRESTRICTED FUNDS	1,588,281	1,477,303	1,572,747
EXPENDITURES			
Salary & Benefits			
Fire Chief, CEO & Admin. Chief	138,112	153,000	161,000
Driver/Engineer, Fire Captain & Reserve Drivers	318,943	300,000	348,000
Board of Directors	5,797	7,000	7,000
F.I.C.A. Expense	15,910	16,000	18,000
Unemployment Taxes	1,315	1,500	2,000
F.P.P.A Expense	29,296	34,000	46,500
Simple IRA	1,794	1,950	2,100
Employee Health Insurance	49,268	51,000	61,000
Accident & sick Insurance	4,627	4,627	5,000
Worker's Comp Insurance	18,374	30,000	30,000
Payroll Expenses	1,142	450	500
Total Salary & Benefits	584,578	599,527	681,100
Vehicle Maintenance			
Fuel			
400 Staff Car	1,081.03	450	
452 Staff Car	77.08	1,300	
410 Engine	1,112.30	1,500	
414 Engine	4,672.88	4,500	
441 Type 6 Brush Truck	446.41	200	
470 Rescue	690.97	200	
451 Staff Car	366.33	100	
440 Brush Truck	0.00	200	
Total Fuel	8,447.00	8,450	8,700
Vehicle Repair			
400 Staff Car	633.12	65	
410 Engine	3,718.59	1,500	
414 Engine	3,050.26	5,000	
440 Brush Truck	510.43	6,500	
441 Type 6 Brush Truck	8,488.23	15,000	
451 Staff Car	21.26	100	
452 Staff Car	1,644.72	100	
470 Rescue	1,887.59	2,500	
General Vehicle Expenditures	985.82	4,500	
Car Trailer	43.84	0	
Total Vehicle Maintenance	20,984	35,265	40,000

Fire Prevention & Education			
Open House	0	0	0
Investigations	200	200	400
Fire Prevention	27	1,500	2,000
Code Review	0	0	0
Total Fire Prevention & Education	227	1,700	2,400
Communications			
Radio & Pager fees	11,228	10,000	12,000
Radio Replacement			10,000
Total Communications	11,228	10,000	22,000
Training			
In-house	2,294.48	6,000	
Out of District	1,459.58	1,000	
Training Equipment & Supplies	8,606.99	1,000	
Burn Tower Traning	140.33	0	
Testing & Renewasl	1,452.50	1,500	
Total Training	13,954	9,500	12,500
Volunteer Activities			
Volunteer Stipends	8,483.00	4,000.00	
Baby Blankets		90.00	
Parties	6,319.33	10,000.00	
Flowers / Awards		2,000.00	
Total Volunteer Activities	14,802	16,090	20,000
Station			
Station Supplies	4,262	7,000	7,000
Station Maintenance	11,610	16,000	16,000
Utilities	7,493	8,500	10,000
Facitilites New Equipment	0	1,200	0
Facilities New Capital Equipment	224,320	43,000	37,074
Total Station	247,685	75,700	70,074
Fire Equipment			
Equipment Maintenance	9,405	11,000	12,000
Firefighting Supplies / Wildland Supplies	727	10,000	
Operations New Equipment	2,200	6,100	48,500
Operations New Capital Equipment	46,006	45,000	
Total Fire Equipment	58,338	72,100	60,500
Emergency Medical Services			
CPR Equipment & Supplies	0	0	2,002
E.M.S. Supplies	5,462	6,500	9,500
Vaccinations & Physicals	1,972	2,000	2,000
Total Emergency Medical Services	7,434	8,500	13,502
Total Fire & EMS Expenditures	967,677	836,832	930,776
General Expenditures			
Uniforms	12,064	10,000	10,000
Lease Payment	42,042	42,042	43,000
Audit	6,500	6,825	7,200
Dues & Subscriptions	12,190	15,000	13,000
Election Expense	3,078	3,900	2,000
Insurance	29,158	35,933	35,000
Legal	11,057	2,500	5,000
Office Supplies	1,548	1,500	2,500
Recruiting Exp.	364	3,300	2,000
Telephone	3,708	5,200	6,000
Tax Collection Expense	10,607	13,000	15,500
Miscellaneous Expense	3,711	2,500	2,000
Total General & Admin. Expenditures	136,027	141,700	143,200
TOTAL EXPENDITURES	1,103,704	978,532	1,073,976
UNRESTRICTED FUND BALANCE DEC. 31	484,577	498,771	498,771