

STRATMOOR HILLS FIRE PROTECTION DISTRICT
PROPOSED BUDGET FOR YEAR ENDED 12-31-2020

	Actual 2018	Estimated 2019	Proposed 2020
Beginning Unrestricted Fund Balance	336,303	647,078	519,617
REVENUES			
Taxes			
Property Tax	671,307	676,000	777,026
Auto tax	87,254	87,000	85,000
Total Taxes	758,561	763,000	862,026
Fees			
Protection contracts	60,242	63,000	65,000
Medical Billings	24,197	15,000	10,000
Wildland Deployments	0	10,000	24,000
Inspection Fees	5,832	1,500	2,500
Total Fees	90,271	89,500	101,500
Interest Income	9,725	12,000	13,000
Miscellaneous Income	634,166	107,431	80,000
Grants and Donations	25,300	1,000	2,000
TOTAL ANNUAL REVENUES	1,518,023	972,931	1,058,526
TOTAL AVAILABLE UNRESTRICTED FUNDS	1,854,326	1,620,009	1,578,143
EXPENDITURES			
Fire & EMS Expenditures			
Salaries & wages	332,128	314,000	390,000
F.I.C.A. Expense	14,520	16,000	18,000
F.P.P.A Expense	21,633	24,000	34,000
Employee Health Insurance	38,123	50,000	65,000
Accident & sick Insurance	4,627	5,000	5,000
Worker's Comp Insurance	15,728	21,000	30,000
Unemployment Insurance	1,316	1,400	1,800
Open House	1,755	0	5,000
Gas & Oil	6,915	9,000	8,500
Investigations	200	200	400
Station Supplies	3,144	6,000	7,000
E.M.S. Supplies	3,897	6,200	9,000
Fire Prevention	51	30	3,000
Code Review	0	0	0
Volunteer Activities	16,247	23,000	23,000
Radio & Pager fees	8,992	12,000	10,000
Vehicle Maintenance	52,110	35,000	40,000
Equipment Maintenance	9,396	13,000	16,000
Station Maintenance	7,368	15,000	16,000
Operations New Equipment	10,561	3,500	6,500
Facitilites New Equipment		300	0
Training	3,125	18,000	12,500
Uniforms	7,234	12,000	17,000
Utilities	9,036	8,000	10,000
Vaccinations & Physicals	1,058	2,000	2,000
Firefighting Supplies / Wildland Supplies	2,025	2,800	11,500
Operations New Capital Equipment	396,520	47,000	53,000
Payroll Expenses	346	420	450
Total Fire & EMS Expenditures	968,055	644,850	794,650
General & Administrative Expenditures			
Lease Payment	0	42,042	43,000
Audit	6,200	6,500	7,000
Dues & Subscriptions	10,153	12,000	15,000
Election Expense	0	4,000	2,500
Insurance	24,729	31,000	36,000
Legal	20,363	13,000	12,000
Meetings	5,850	6,000	7,600
Office Supplies	2,300	2,000	3,500
Salaries	101,946	138,000	87,000
FPPA Expenses	3,294	6,100	0
Simple IRA	1,800	1,850	2,000
Recruiting Exp.	2,087	250	1,500
Telephone	4,157	4,500	6,000
Tax Collection Expense	10,070	15,000	13,000
Miscellaneous Expense	7,741	3,300	5,025
Facilities New Capital Equipment	38,503	170,000	22,751
Total General & Admin. Expenditures	239,193	455,542	263,876
TOTAL EXPENDITURES	1,207,248	1,100,392	1,058,526
UNRESTRICTED FUND BALANCE DEC. 31	647,078	519,617	519,617