

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

	Actual 2020	Actual 2021	Submitted to the state for 2022	Amended 2022
Beginning Unrestricted Fund Balance	\$484,577	\$543,314	\$280,635	\$280,635
REVENUES				
Taxes				
Property Tax	\$766,920	\$739,398	\$921,026	\$921,026
Auto tax	\$84,488	\$93,373	\$100,000	\$105,000
Total Taxes	\$851,408	\$832,771	\$1,021,026	\$1,026,026
Fees				
Protection contracts	\$64,063	\$67,939	\$70,000	\$69,000
Medical Billings	\$5,730	\$22,095	\$15,000	\$5,000
Wildland Deployments	\$3,139	\$57,023	\$60,000	\$41,000
Inspection Fees	\$7,903	\$4,042	\$5,000	\$5,200
Total Fees	\$80,835	\$151,099	\$150,000	\$120,200
Interest Income	\$3,037	\$261	\$1,000	\$6,000
Miscellaneous Income	\$36,902	\$691,708	\$35,000	\$105,000
Grants and Donations	\$52,593	\$35,706	\$15,000	\$6,000
TOTAL ANNUAL REVENUES	\$1,024,775	\$1,711,545	\$1,222,026	\$1,263,226
TOTAL AVAILABLE UNRESTRICTED FUNDS	\$1,509,352	\$2,254,859	\$1,502,661	\$1,543,861
EXPENDITURES				
Salary & Benefits				
Fire Chief & Admin. Chief	\$128,036	\$158,105	\$160,000	\$164,000
Driver/Engineer & Reserve Drivers	\$357,861	\$350,759	\$366,000	\$380,000
Board of Directors	\$6,850	\$7,000	\$7,000	\$7,000
F.I.C.A. Expense	\$14,449	\$13,494	\$17,000	\$17,000
Unemployment Taxes	\$1,454	\$1,530	\$1,500	\$1,400
F.P.P.A Expense	\$32,372	\$37,951	\$52,000	\$42,000
Simple IRA	\$1,908	\$2,015	\$2,200	\$2,200
Employee Health Insurance	\$51,674	\$60,490	\$70,000	\$58,000
Accident & sick Insurance	\$4,627	\$4,647	\$4,700	\$4,647
Worker's Comp Insurance	\$28,606	\$37,153	\$43,000	\$33,000
Payroll Expenses	\$344	\$340	\$500	\$380
Total Salary & Benefits	\$628,181	\$673,484	\$723,900	\$709,627
Vehicle Maintenance				
Fuel				
450 Utilitiy Truck	\$7,922	\$292	\$500	\$1,000
451 Utility Car		\$58	\$0	\$200
452 Staff Car		\$1,787	\$3,000	\$3,000
410 Engine		\$3,119	\$6,000	\$3,500
414 Engine		\$7,054	\$13,000	\$14,000
441 Brush Truck		\$654	\$2,000	\$2,500
440 Brush Truck		\$209	\$500	\$500
Total Fuel	\$7,922	\$13,173	\$25,000	\$24,700
Vehicle Repair				
450 Utilitiy Truck	\$17,183	\$343	\$500	\$350
451 Staff Car		\$324		\$100
452 Staff Car		\$206	\$1,000	\$1,600
410 Engine		\$2,174	\$10,000	\$18,000
414 Engine		\$14,133	\$15,500	\$40,000
441 Type 6 Brush Truck		\$6,232	\$5,000	\$2,000
440 Brush Truck		\$6	\$2,000	\$4,500
General Vehicle Expenditures		\$870	\$5,500	\$6,000
Car Trailer		\$46	\$500	\$50
Total Vehicle Maintenance	\$17,183	\$24,334	\$40,000	\$72,600

Fire Prevention & Education				
Open House	\$0	\$0	\$2,500	\$0
Investigations	\$400	\$0	\$400	\$200
Fire Prevention	\$1,164	\$2,880	\$1,500	\$0
Code Review		\$0	\$0	\$0
Total Fire Prevention & Education	\$1,564	\$2,880	\$4,400	\$200
Communications				
Radio & Pager fees	\$10,690	\$9,926	\$12,000	\$11,000
Radio Replacement		\$14,976	\$12,000	\$12,000
Total Communications	\$10,690	\$24,902	\$24,000	\$23,000
Training				
In-house	\$3,768	\$4,650	\$6,500	\$2,000
Out of District		\$2,684	\$2,000	\$3,000
Training Equipment & Supplies		\$518	\$2,000	\$3,000
Burn Tower Traning		\$18	\$500	\$200
Testing & Renewals		\$2,025	\$3,000	\$2,000
Total Training	\$3,768	\$9,895	\$14,000	\$10,200
Volunteer Activities				
Volunteer Stipends	\$8,613	\$9,051	\$10,000	\$9,000
Baby Blankets		\$0	\$50	\$0
Parties		\$11,553	\$15,000	\$15,000
Flowers / Awards		\$3,888	\$5,000	\$4,200
Total Volunteer Activities	\$8,613	\$24,492	\$30,050	\$28,200
Station				
Station Supplies	\$4,947	\$4,372	\$8,000	\$7,000
Station Maintenance	\$13,729	\$13,414	\$15,000	\$17,000
Utilities	\$6,698	\$8,258	\$10,000	\$10,000
Facitilites New Equipment		\$209	\$0	\$0
Facilities New Capital Equipment	\$66,446	\$39,798	\$27,676	\$14,000
Total Station	\$91,820	\$66,051	\$60,676	\$48,000
Fire Equipment				
Equipment Maintenance	\$10,194	\$8,903	\$12,000	\$18,000
Firefighting Supplies / Wildland Supplies	\$7,111	\$1,104	\$7,500	\$15,000
Operations New Equipment			\$0	\$0
Operations New Capital Equipment	\$31,726	\$606,312	\$70,000	\$70,000
Total Fire Equipment	\$49,031	\$616,319	\$89,500	\$103,000
Emergency Medical Services				
CPR Equipment & Supplies		\$2,005		\$0
E.M.S. Supplies	\$6,500	\$44,946	\$9,500	\$7,500
Vaccinations & Physicals	\$922	\$628	\$1,000	\$400
Total Emergency Medical Services	\$7,422	\$47,579	\$10,500	\$7,900
Total Fire & EMS Expenditures	\$826,194	\$1,503,109	\$1,022,026	\$1,027,427
General Expenditures				
Uniforms	\$12,697	\$21,943	\$20,000	\$15,000
Lease Payment	\$42,042	\$320,122	\$76,000	\$94,000
Audit	\$6,825	\$7,150	\$7,500	\$7,500
Dues & Subscriptions	\$13,179	\$16,938	\$20,000	\$22,000
Election Expense	\$3,823	\$0	\$5,000	\$0
Insurance	\$35,933	\$31,425	\$35,000	\$32,000
Legal	\$56	\$15,102	\$8,000	\$18,000
Office Supplies	\$2,042	\$1,533	\$1,500	\$1,200
Recruiting Exp.	\$2,877	\$1,261	\$1,000	\$1,500
Telephone	\$4,382	\$5,810	\$6,500	\$6,000
Tax Collection Expense	\$11,539	\$11,901	\$18,000	\$18,000
Miscellaneous Expense	\$4,449	\$37,930	\$1,500	\$99,000
Total General & Admin. Expenditures	\$139,844	\$471,115	\$200,000	\$314,200
TOTAL EXPENDITURES	\$966,038	\$1,974,224	\$1,222,026	\$1,341,627
UNRESTRICTED FUND BALANCE DEC. 31	\$543,314	\$280,635	\$280,635	\$202,234