

Fall Proposed Budget

11/10/2021

	2021 Approved Annual Budget	2021 Approved Spring Amended Budget	2021 Proposed Fall Amended Budget	
Carry forward from previous year	\$125,000.00	\$125,000.00	\$190,000.00	
Income				
Nat'l Fire Reserves for Essential payroll	\$150,000.00	\$150,000.00	\$150,000.00	
Nat'l Fire Reserves for Lease payments	\$72,995.00	\$72,995.00	\$72,995.00	
Nat'l Fire State fire payments	\$0.00	\$41,092.98	\$370,000.00	Wild Land Income
Gain (Loss) on sale of Asset.		\$4,000.00	\$4,000.00	
New F/D Traffic/Accident Control			\$5,700.00	
Medical Income				
Medicare/Medicaid Payments		\$346.81	\$346.81	
Insurance Payments		\$2,355.21	\$2,355.21	
Patient payments		\$1,956.09	\$1,956.09	
Medical Income - Other	\$52,000.00	\$30,341.89	\$30,341.89	
Total Medical Income	\$52,000.00	\$35,000.00	\$27,000.00	Medical Income
Contributions, Donations, Hall Rn	\$0.00	\$0.00	\$965.00	
Fremont County Tax				
Current & Delinq. Interest				
Current & Delinq. tax	\$234,770.00	\$234,770.00	\$234,770.00	
Specific Ownership ABCDF	\$23,000.00	\$23,000.00	\$23,000.00	
Fremont County Tax - Other				
Total Fremont County Tax	\$257,770.00	\$257,770.00	\$269,000.00	Tax Income
Misc. Inc. & Ins. Claims etc.	\$0.00	\$0.00	\$65,700.00	
Total Income	\$532,765.00	\$560,857.98	\$965,360.00	
Total Income plus Carry Forward	\$657,765.00	\$685,857.98	\$1,155,360.00	
Expense				
Total 2019 Type 3 Engine Lease	\$25,287.00	\$25,287.00	\$25,287.00	
Total Building Lease	\$26,000.00	\$26,000.00	\$26,000.00	
Total 2001 Smeal Engine 11 Lease	\$0.00	\$0.00	\$0.00	
Total 2017 Support 11 Truck Lease	\$0.00	\$0.00	\$0.00	
Reserved Funds				
2001 Engine 11 Lease - next year	\$0.00	\$0.00	\$0.00	
2017 Support 11 Truck Lease payments	\$0.00	\$0.00	\$0.00	
2019 Type 3 Engine - next year	\$25,287.00	\$25,287.00	\$25,287.00	
Sta 1 Building Lease	\$26,000.00	\$26,000.00	\$26,000.00	
Reserved for Next Years Payroll	\$170,000.00	\$170,000.00	\$170,000.00	
Total Reserved Funds	\$221,287.00	\$221,287.00	\$221,287.00	
Payroll				
EMS Payroll	\$141,000.00	\$116,651.63	\$75,000.00	
Fire Mangmnt pay (Chief, Assist, NFIRS)	\$28,700.00	\$28,700.00	\$35,000.00	
National Fire Payroll	\$0.00	\$4,614.28	\$200,000.00	
Truck Maintainer		\$325.00	\$325.00	
Total Payroll	\$169,700.00	\$150,290.91	\$310,325.00	
Capital Outlay				
Generators	\$6,000.00	\$6,000.00	\$8,000.00	
Station 3	\$3,500.00	\$0.00	\$0.00	
Station 4	\$14,000.00	\$14,000.00	\$0.00	
Vehicle Purchase	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$23,500.00	\$20,000.00	\$8,000.00	
State Fire Disbursements	\$0.00	\$0.00	\$9,000.00	
Nat'l Fire Expenses	\$0.00	\$0.00	\$76,000.00	
County Treasurers Fees	\$7,200.00	\$7,200.00	\$7,200.00	
Director, Sec. Fees	\$7,700.00	\$7,700.00	\$6,000.00	
Medical Expenses				
Medical Vehicle Expenses	\$1,000.00	\$1,000.00	\$4,000.00	
Medical Supplies	\$6,500.00	\$9,925.00	\$12,000.00	
Medical Training	\$700.00	\$7,260.43	\$5,000.00	
Medical Billing	\$6,000.00	\$5,000.00	\$5,000.00	
Medical Expenses - Other	\$1,200.00	\$1,500.00	\$3,500.00	
Total Medical Expenses	\$15,400.00	\$24,685.43	\$29,500.00	
Administrative, & Tel. Expense				
Background Checks	\$900.00	\$900.00	\$200.00	
Website Expenses	\$300.00	\$30.16	\$31.00	
Mileage	\$300.00	\$300.00	\$300.00	

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Dues & Subscription	\$1,000.00	\$1,500.00	\$1,518.00
Miscellaneous		\$18.00	\$0.00
Office supplies			
Postage	\$300.00	\$600.00	\$200.00
Office supplies - Other	\$1,400.00	\$1,400.00	\$1,400.00
Total Office supplies	\$1,700.00	\$2,000.00	\$1,600.00
Phone expense	\$5,000.00	\$5,000.00	\$5,000.00
Total Administrative, & Tel. Expense	\$9,200.00	\$9,730.16	\$8,649.00
Insurance			
Liability Insurance	\$34,000.00	\$40,217.28	\$31,000.00
Workman's Compensation	\$20,000.00	\$20,000.00	\$15,000.00
Total Insurance	\$54,000.00	\$60,217.28	\$46,000.00
Professional Fees			
Accounting	\$23,000.00	\$23,600.00	\$17,000.00
Election Expense	\$0.00	\$16,251.84	\$6,500.00
Legal Fees	\$2,000.00	\$7,000.00	\$10,000.00
Legal Fees other		\$1,500.00	\$0.00
Total Professional Fees	\$25,000.00	\$48,351.84	\$33,500.00
Fire District Communications			
Communications Sta #1			
Radio Repairs		\$2,000.00	\$2,000.00
Communications-Other	\$1,000.00		\$600.00
Total Communications Sta #1	\$1,000.00	\$2,000.00	\$2,600.00
Communications Dispatch			
Dispatcher Fees and expenses	\$9,000.00	\$9,000.00	\$12,000.00
Total Communications Dispatch	\$9,000.00	\$9,000.00	\$12,000.00
Total Fire District Communications	\$10,000.00	\$9,000.00	\$14,600.00
Station, Buildgs,Grounds			
Building Repairs	\$1,500.00	\$1,500.00	\$3,000.00
Janitorial	\$1,500.00	\$1,500.00	\$1,500.00
Building Maintenance	\$3,500.00	\$4,500.00	\$4,500.00
Utilities			
Station #1			
Electricity	\$4,000.00	\$4,000.00	\$4,000.00
Propane	\$8,000.00	\$8,000.00	\$6,000.00
Station#1- Other	\$1,000.00	\$1,000.00	\$600.00
Total Station #1	\$13,000.00	\$13,000.00	\$10,600.00
Station #2			
Electricity	\$500.00	\$500.00	\$1,000.00
Propane	\$1,100.00	\$1,100.00	\$2,000.00
Station#2- Other	\$0.00	\$0.00	\$0.00
Total Station #2	\$1,600.00	\$1,600.00	\$3,000.00
Station #3			
Electricity	\$300.00	\$300.00	\$400.00
Propane	\$300.00	\$300.00	\$0.00
Station#3- Other	\$0.00	\$0.00	\$0.00
Total Station #3	\$600.00	\$600.00	\$400.00
Total Utilities	\$15,200.00	\$15,200.00	\$14,000.00
Total Station, Buildgs,Grounds	\$21,700.00	\$22,700.00	\$23,000.00
Fire Fighting supply			
Apparel	\$2,000.00	\$2,500.00	\$3,000.00
Equipment			
Equipment Purchases	\$2,500.00	\$3,675.00	\$3,675.00
Equipment Maintenance	\$6,000.00	\$6,000.00	\$6,000.00
Equipment Repairs	\$3,000.00	\$3,000.00	\$3,000.00
Total Equipment	\$11,500.00	\$12,675.00	\$12,675.00
Small Supplies	\$0.00	\$0.00	\$2,000.00
Total Small Supplies	\$0.00	\$0.00	\$2,000.00
Total Fire Fighting supply	\$13,500.00	\$15,175.00	\$17,675.00
Fire Prevention & Education			\$0.00
Fire Training			
Lodging/Meals/Per Diem	\$0.00	\$0.00	\$3,000.00
Training Expenses	\$2,000.00	\$2,000.00	\$3,000.00
Total Fire Training	\$2,000.00	\$2,000.00	\$6,000.00

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Vehicles Expenses			
Truck Repairs			
Repair	\$10,000.00	\$10,000.00	\$10,000.00
Maintenance	\$5,000.00	\$7,500.00	\$7,500.00
Total Truck Repairs	\$15,000.00	\$17,500.00	\$17,500.00
Licenses and Registrations		\$1,000.00	\$0.00
Fuel			
Station #1	\$5,000.00	\$10,000.00	\$10,000.00
Total Fuel	\$5,000.00	\$10,000.00	\$10,000.00
Total Vehicles Expenses	\$20,000.00	\$28,500.00	\$27,500.00
Total Expense	\$651,474.00	\$678,124.62	\$895,523.00
Net Income	\$6,291.00	\$7,733.36	\$259,837.00
	\$651,474.00	\$678,124.62	\$895,523.00