

FIRE AND RESCUE OPERATING - 206
PROPOSED BUDGET - 3 YEAR COMPARISON
2021-22

206 - FIRE OPERATING FUND		2018-19	2019-2020	Projected 2020-21	PROPOSED 2021-22 BUDGET
Income					
	000-401 · Property Taxes/Fire Op.	\$ 577,369.58	\$ 869,816.00	\$ 874,790.00	\$ 895,341.00
	000-403 - BOR/MTT Adjustments	\$ -		\$ 1,000.00	
	000-590 - Public Education Income	\$ -		\$ -	\$ -
	000-600 · Ambulance Fee/ Fire Op.	\$ 106,153.89	\$ 94,567.00	\$ 108,000.00	\$ 90,000.00
	000-610 · Cost Recovery/Fire Op	\$ 2,500.00		\$ -	\$ 3,000.00
	000-630 - Knox Box Sales	\$ -		\$ -	\$ -
	000-671 · Grants/Rebates/Other-Fire Op.	\$ 1,791.31	\$ 1,832.00	\$ 20,000.00	\$ 2,000.00
	000-672 False Alarm Fee	\$ -		\$ -	\$ -
	000--699- Transfer from other		\$ 50,000.00	\$ -	\$ -
	Total Income	\$ 687,814.78	\$ 1,016,215.00	\$ 1,003,790.00	\$ 990,341.00
Expense					
	206-702 - Fire Chief Pay	\$ 65,000.00	\$ 77,115.32	\$ 82,400.00	\$ 84,800.00
	206-704 · Full Time Employees	\$ 276,378.79	\$ 279,804.38	\$ 300,000.00	\$ 376,000.00
	206-705 - Part Time Employees	\$ 31,930.64	\$ 23,737.64	\$ 150,000.00	\$ 75,000.00
	206-706 · Unscheduled Overtime Hours	\$ 19,820.70	\$ 32,027.21	\$ 32,200.00	\$ 32,000.00
	206-711 - Vacation Pay	\$ 4,148.48	\$ -	\$ 1,000.00	\$ 2,000.00
	206-712 · Longevity Pay	\$ 2,640.00	\$ 360.00	\$ 2,500.00	\$ 400.00
	206-713 · Holiday Hours	\$ 7,254.79	\$ 13,222.42	\$ 20,000.00	\$ 22,900.00
	206-715 · FICA	\$ 32,947.84	\$ 36,646.56	\$ 45,000.00	\$ 46,000.00
	206-716 · Unemployment	\$ 1,310.07	\$ 1,646.73	\$ 610.84	\$ 1,500.00
	206-719 - Retirement	\$ 22,657.02	\$ 22,321.55	\$ 28,500.00	\$ 33,000.00
	206-723 - Public Education	\$ 942.99	\$ 223.66	\$ 1,500.00	\$ 1,500.00
	206-726 · Office Supplies	\$ 1,123.35	\$ 1,481.68	\$ 1,500.00	\$ 1,000.00
	206-727 · Station Supplies	\$ 3,633.25	\$ 3,190.43	\$ 5,500.00	\$ 5,500.00
	206-728 · EMS Supplies	\$ 17,771.23	\$ 19,174.81	\$ 20,000.00	\$ 20,000.00
	206-733 - Stipends	\$ 11,000.00	\$ 14,750.00	\$ 18,250.00	\$ 15,250.00
	206-736 - Residency Bonus	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
	206-751 · Gas, Oil, Diesel/Fire Op.	\$ 13,500.82	\$ 10,775.62	\$ 12,000.00	\$ 12,000.00
	206-752 · Heating Fuel	\$ 5,377.08	\$ 4,899.28	\$ 5,200.00	\$ 5,200.00
	206-800 - Contractual Services	\$ 33,558.00	\$ 20,280.68	\$ 35,000.00	\$ 45,000.00
	206-801 · Trash Removal	\$ 903.00	\$ 924.00	\$ 1,000.00	\$ 1,000.00

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	206-804 · Audit	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	206-805 · Legal	\$ 1,957.39	\$ 2,137.18	\$ 1,000.00	\$ 1,000.00
	206-806 · Dues & Fees	\$ 1,379.00	\$ 2,830.00	\$ 3,000.00	\$ 3,000.00
	206-807 · Sewer Use Fee	\$ 1,184.00	\$ 1,184.00	\$ 1,200.00	\$ 1,400.00
	206-850 · Communications	\$ 7,364.88	\$ 7,816.27	\$ 7,600.00	\$ 8,000.00
	206-852 · Health Insurance/SBAM	\$ 61,054.47	\$ 70,093.53	\$ 70,000.00	\$ 90,255.00
	206-860 · Travel & Transportation	\$ 1,368.50	\$ 540.00	\$ 1,000.00	\$ 500.00
	206-900 · Printing/Publishing/Web Design	\$ (28.18)	\$ 138.25	\$ 400.00	\$ 400.00
	206-910 · Insurance & Bonds.	\$ 14,006.43	\$ 17,945.00	\$ 18,000.00	\$ 18,000.00
	206-911 · Worker's Compensation	\$ 11,550.88	\$ 6,418.77	\$ 14,000.00	\$ 14,000.00
	206-912 · Life Insurance-Chief	\$ 3,107.50	\$ 1,664.50	\$ 2,700.00	\$ 1,700.00
	206-915 · Firefighters AD&D	\$ 1,685.00	\$ 1,239.50	\$ 1,700.00	\$ 1,700.00
	206-916- Full time- Life Insurance				\$ 1,300.00
	206-917- Firefighters Asst. Prog		\$ 1,500.00	\$ 1,700.00	\$ 1,500.00
	206-920 · Public Utilities	\$ 6,886.49	\$ 6,682.63	\$ 6,500.00	\$ 7,000.00
	206-930 · Repairs & Maintenance	\$ 1,375.71	\$ 5,497.28	\$ 6,000.00	\$ 8,000.00
	206-931 · Station Maintenance	\$ 5,155.67	\$ 10,966.28	\$ 8,000.00	\$ 10,000.00
	206-941 · Uniforms	\$ 2,820.92	\$ 10,302.59	\$ 6,000.00	\$ 6,000.00
	206-942 · Shipping	\$ 56.70	\$ 162.08	\$ 150.00	\$ 150.00
	206-955 · License & Fees	\$ 742.22	\$ 1,352.35	\$ 2,000.00	\$ 2,000.00
	206-956 · Misc. Expense	\$ 4,482.29	\$ 4,519.22	\$ 5,000.00	\$ 10,000.00
	206-958 · Physicals/Medical	\$ 1,244.90	\$ 3,280.48	\$ 4,400.00	\$ 4,400.00
	206-990 BOR/MTT Corrections	\$ 74.76	\$ -		
	206-965 · Contingency/Fire Op.	\$ -	\$ -	\$ 25,000.00	\$ 5,000.00
	Total Expense	\$ 680,667.58	\$ 720,551.88	\$ 949,210.84	\$ 977,055.00
Fund Balance March 31, 2020 \$725,587					
Projected Fund Balance March 31, 2021 \$760,000					
Projected Fund Balance March 31, 2022 \$780,450					