

2022 Budget

GL CODE	DESCRIPTION- INCOME	ACTUALS YTD	2021 BUDGET	Municipal Accounts
14310	Penalties & Interest	\$ 17,972.36	\$ 13,000.00	\$ 14,500.00
14330	Miscellaneous Income	\$ 6,954.26	\$ 1,000.00	\$ 1,000.00
14350	Maintenance Tax Collections	\$ 761,944.57	\$ 2,067,763.15	\$ 2,070,000.00
14360	Sales Tax Revenue	\$ 276,113.67	\$ 335,000.00	\$ 460,000.00
14370	Interest Earned on Temp. Invest	\$ 1,350.93	\$ 10,000.00	\$ 2,700.00
14601	Interest Earned on Checking	\$ 215.06	\$ 360.00	\$ 360.00
GL NEEDED	Hosted Training-Credit Card Pymts	\$ -		\$ -
	Income Totals	\$ 1,064,550.85	\$ 2,427,123.15	\$ 2,548,560.00

OPERATING				
GL CODE	DESCRIPTION- EXPENSES	ACTUALS YTD	2021 BUDGET	Proposed BUDGET 2022
16200	PUMPER PRINCIPAL- Frost Bank/2017 Spartan Pumper	\$ 46,332.08	\$ 46,332.08	\$ 46,332.08
16210	PUMPER INTEREST	\$ 9,801.43	\$ 9,801.43	\$ 9,801.43
16215	ENGINE 52 TRUCK PRINCIPAL- Happy State Bank/2011 Pierce	\$ 15,607.01	\$ 15,607.01	\$ 16,780.39
16220	ENGINE 52 TRUCK PAYMENT- Happy State Bank/2011 Pierce	\$ 1,174.38	\$ 1,174.38	\$ 1,174.38
16230	US BANK-NEW ENGINE 52 PAYMENT	\$ -	\$ -	\$ 116,546.20
16235	US BANK- NEW ENGINE 52 PAYMENT	\$ -	\$ -	\$ 8,759.96
16260	FB CAD FEES	\$ -	\$ 50.00	\$ 50.00
16320	LEGAL FEES	\$ 17,269.38	\$ 40,000.00	\$ 40,000.00
16330	AUDING FEES	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00
16331	TAX ASSESSOR/COLLECTOR FEES	\$ 7.97	\$ 6,000.00	\$ 6,000.00
16340	INSURANCE & SURETY BOND	\$ 29,934.00	\$ 65,000.00	\$ 65,000.00
16370	ELECTION EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00
16400	WEBSITE	\$ 16,044.50	\$ 3,600.00	\$ 3,600.00
16430	BOOKKEEPING FEES	\$ 18,856.39	\$ 18,000.00	\$ 18,000.00
16450	LEGAL NOTICES & OTHER PUBL	\$ 528.64	\$ 1,500.00	\$ 1,500.00
16460	PRINTING & OFFICE SUPPLIES	\$ 23.85	\$ 250.00	\$ 250.00
16480	DELIVERY EXPENSE	\$ 2,107.17	\$ 250.00	\$ 250.00
16501	APPRAISAL DISTRICT FEES	\$ 6,637.33	\$ 18,500.00	\$ 18,500.00
16520	POSTAGE	\$ 36.28	\$ 250.00	\$ 250.00
16540	SEMINARS/TRAINING	\$ 1,100.00	\$ 5,000.00	\$ 5,000.00
16560	MISCELLANEOUS EXPENSE	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
16570	RESERVE/CONTINGENCY	\$ -	\$ 100,000.00	\$ 100,000.00
16580	BANK SERVICE CHARGE	\$ 1,063.21	\$ 1,500.00	\$ 1,500.00
16620	STATION & OFFICE RENT	\$ 6,373.90	\$ 24,000.00	\$ 15,600.00
16625	ADMINSITRATION			
2000	GRANT WRITING SERVICES	\$ 900.00	\$ 1,500.00	\$ 1,500.00
2001	INSURANCE VFIS	\$ 39,278.37	\$ 35,000.00	\$ 35,000.00
2002	ADMIN OPERATING EXPENSE	\$ 5,162.30	\$ 3,000.00	\$ 6,000.00
GL NEEDED	CONSULTING SERVICES	\$ -	\$ 3,000.00	\$ 3,000.00
2003	PAYROLL SERVICES	\$ 4,949.66	\$ 7,000.00	\$ 7,000.00
2004	COMPUTERS	\$ 4,341.00	\$ 1,800.00	\$ -

2022 Budget

2006	Dues and Publications	\$ 200.00		
2007	BEREAVEMENT	\$ 910.80	\$ 200.00	\$ 200.00
GL NEEDED	STORAGE FACILITY	\$ -	\$ -	\$ -
16630	WAGES/TAXES/BENEFITS	\$ -	\$ -	\$ -
16605	RETIREMENT TCDRS	\$ 9,963.30	\$ 57,000.00	\$ 57,000.00
16610	FEES OF OFFICE- Commissioners Fees	\$ 7,800.00	\$ -	\$ -
2020	WAGES-SALARY	\$ 30,456.94	\$ 133,000.00	\$ 163,000.00
2021	WAGES-FULL TIME	\$ 164,129.35	\$ 297,840.00	\$ 297,840.00
2022	WAGES-PART TIME	\$ 310,283.41	\$ 582,540.00	\$ 582,540.00
2023	WAGES-OVERTIME	\$ 109,343.43	\$ 50,000.00	\$ 50,000.00
2024	FEDERAL TAX (FICA)	\$ 46,901.53	\$ 52,000.00	\$ 52,000.00
2025	STATE & FEDERAL UNEMPLOYMENT	\$ 9,326.83	\$ 7,300.00	\$ 7,300.00
2026	BENEFITS- HEALTH (EMPLOYEE) (MEDICAL/DENTAL/VISION)	\$ 19,897.07	\$ 59,000.00	\$ 59,000.00
2028	ACCIDENTAL/DISMEMBERMENT	\$ -	\$ 4,000.00	\$ 4,000.00
16635	OCCUPATIONAL HEALTH & SAFETY			
2030	REHAB (training events/hosting)		\$ 500.00	\$ 1,620.00
2031	OCCUPATIONAL WELLNESS/Lifescan		\$ 2,600.00	\$ 3,000.00
2032	OCCUPATIONAL SAFETY TESTING		\$ -	\$ -
2033	PHYSICAL FITNESS	\$ 205.52	\$ -	\$ -
16640	TRAINING			
2040	TRAINING (See Attached Breakout)	\$ 29,156.39	\$ 10,800.00	\$ 42,000.00
2041	TRAINING MAINTENANCE & REPAIRS		\$ -	\$ -
5120-2051	COMMISSIONERS TRAINING	\$ -	\$ -	\$ 4,000.00
5120-2053	CONTINUING EDUCATION		\$ -	\$ -
16645	UTILITIES-FFD			
2050	STATION 51	\$ 8,984.27	\$ 13,000.00	\$ 13,000.00
2051	COUNTY BUILDING	\$ -	\$ 2,500.00	\$ 2,500.00
16650	FACILITIES			
2060	GROUND MAINTENANCE & REPAIR	\$ 350.00	\$ 3,000.00	\$ 3,000.00
2061	FACILITY MAINTENANCE & REPAIR	\$ 1,560.46	\$ 8,000.00	\$ 8,000.00
2062	FACILITY SUPPLIES	\$ 5,663.56	\$ 5,000.00	\$ 8,000.00
2063	FACILITY FURNISH	\$ 859.86	\$ 4,000.00	\$ 2,000.00

2022 Budget

OPERATING				
GL CODE	DESCRIPTION- EXPENSES	ACTUALS YTD	2021 BUDGET	Proposed BUDGET 2022
16655	INFORMATION TECHNOLOGY			\$ -
2070	LEXIPOL	\$ 10,836.00	\$ 8,400.00	\$ 11,000.00
2071	NFIRS REPORTING SYSTEM	\$ -	\$ 2,000.00	\$ 2,000.00
5135-2082	WEBSITE- SOCIAL MEDIA/TOUCHSTONE	\$ -	\$ -	\$ 13,000.00
2072	SCHEDULING SOFTWARE	\$ -	\$ 400.00	\$ -
2073	PS TRAX	\$ -	\$ 1,750.00	\$ 2,300.00
2074	EMAIL PLATFORM	\$ -	\$ 3,200.00	\$ 3,200.00
2075	Asset Panda	\$ 583.34		
16660	COMMUNICATIONS			
2080	AIRTIME/DISPATCH FEES	\$ -	\$ 5,800.00	\$ 5,800.00
2081	RADIO MAINTENANCE & REPAIR	\$ -	\$ 2,500.00	\$ 2,500.00
2082	MDT DATA SERVICE	\$ -	\$ 2,500.00	\$ 2,500.00
5140-2093	MDT/RADIO EQUIPMENT	\$ -	\$ -	\$ -
2083	MDT MAINTENANCE & REPAIR	\$ -	\$ 1,500.00	\$ 1,500.00
GL NEEDED	BATTERY REPLACEMENT (2023)	\$ -		\$ -
GL NEEDED	DISPATCH SERVICES	\$ -		\$ 95,000.00
16665	MEDICAL			
2090	MEDICAL SUPPLIES & EQUIPMENT	\$ 4,071.13	\$ 7,500.00	\$ 9,000.00
16670	UNIFORMS			
2100	UNIFORMS	\$ 3,494.11	\$ 8,800.00	\$ 10,000.00
16675	PERSONAL PROTECTIVE EQUIPMENT			
2120	PROTECTIVE CLOTHING	\$ 1,689.00	\$ 2,500.00	\$ 2,500.00
2121	REPAIR/CLEANING/INSPECTION	\$ 3,650.65	\$ 25,000.00	\$ 12,500.00
2122	SCBA EQUIPMENT	\$ 1,021.67	\$ 4,500.00	\$ 4,500.00
2123	SCBA TESTING & REPAIR	\$ -	\$ 5,500.00	\$ 5,500.00
16680	PORTABLE EQUIPMENT			
2130	PORTABLE EQUIPMENT EXPENSE	\$ 4,157.00	\$ 5,000.00	\$ 13,000.00
2131	MAINTENANCE & TESTING	\$ 2,867.06	\$ 7,000.00	\$ 7,000.00
16685	FLEET OPERATIONS			
2140	MAINTENANCE	\$ 44,709.47	\$ 45,000.00	\$ 45,000.00
2141	TESTING	\$ 1,180.00	\$ 6,500.00	\$ 6,500.00
2142	FUEL	\$ 13,580.20	\$ 21,000.00	\$ 23,000.00
GL NEEDED	DEF	\$ -		\$ -
GL NEEDED	FIRE PREVENTION		\$ -	\$ 1,000.00
GL NEEDED	EMPLOYEE RECOGNITION/Awards		\$ -	\$ -
16690	COMMUNITY OUTREACH		\$ -	\$ -
2150	PUBLIC RELATIONS	\$ 1,722.94	\$ 1,500.00	\$ 1,500.00
2151	FIRE PREVENTION		\$ 500.00	\$ 1,500.00
16695	EMPLOYEE RECOGNITION			
2160	AWARDS/BANQUETS/GIFTS/Christmas		\$ 5,800.00	\$ 5,800.00
OPERATING SUBTOTAL		\$ 1,089,084.14	\$ 1,890,544.90	\$ 2,190,494.44

2022 Budget

CAPITAL				
17001	CAPITAL LAND/STATIONS/RESERVE	\$ 55,008.96	\$ -	\$ -
17002	CAPITAL EQUIPMENT (PPE)	\$ 16,108.92	\$ 55,000.00	\$ 25,000.00
17120	CAPITAL OUTLAY-APPARATUS	\$ 126,192.38	\$ -	\$ -
	NEW STATION CONSTRUCTION EXPENSES			\$ 200,000.00
17370	TRANSFER TO CAPITAL RESERVE		\$ -	\$ 133,065.56
CAPITAL SUBTOTAL		\$ 197,310.26	\$ 55,000.00	\$ 358,065.56
EXPENSE GRAND TOTAL		\$ 1,286,394.40	\$ 1,945,544.90	\$ 2,548,560.00

		2021 BALANCE	2022 BALANCE
17000	CAPITAL RESERVE FUND	\$ 475,579.25	\$ 608,644.81

Optional Items to Purchase		
GL NEEDED	CAPITAL-DUTY VEHICLE- RESERVE (June 2022)	\$ 60,000.00
GL NEEDED	Fire Prevention Trailer (Dec 2022 or 1st Quarter 2023)	\$ 25,000.00
TOTAL COST OF OPTIONAL PURCHASES		\$ 85,000.00