



## Approved 2021-2022 Budget

### General Fund Income

Fire Assessments (gross)	\$ 2,832,187.11
Less Property Appraiser - 1 1/2%	\$ 42,482.81
Less Tax Collector - 1 1/2%	\$ 42,482.81
Less Discounts - 4%	\$ 113,287.48
Fire Assessments (net)	\$ 2,633,934.01
Interest Income (est)	\$ -
Miscellaneous	\$ 20,000.00
User Fees	\$ 4,000.00
<b>Total Income</b>	<b>\$ 2,657,934.01</b>

### General Fund Expenses

<b>Expense</b>	
Salaries & Overtime	1,594,119.19
941 Taxes	121,950.12
Employee Retirement	362,422.12
Accounting & Bk Chgs	0.00
Capital Expenditures	50,000.00
Commissioners' Honorarium	6,000.00
Communications	10,000.00
Dues & Licenses	6,000.00
Fire Prevention	6,000.00
Gas, Diesel & Oil	11,000.00
Insurance	6,500.00
Dental	147,000.00
Health	44,000.00
Liability	32,000.00
Workman's Comp.	5,500.00
Medical Supplies	12,000.00
Medical Testing	3,000.00
Household Supplies	5,000.00
Miscellaneous Supplies	5,000.00
Printing & Office	35,000.00
Professional Services/Legal	9,000.00
R & M-Equipment	9,000.00
R & M-Radios	10,000.00
R & M-Station	18,000.00
R & M-Vehicles	500.00
Refund	4,000.00
Fire Equipment & Tools	9,000.00
Training & Education	500.00
Travel	10,000.00
Uniforms & Gear	14,000.00
Utilities	2,546,491.43
<b>Total Expense</b>	<b>2,546,491.43</b>
<b>Net Ordinary Income</b>	<b>111,442.58</b>

### Impact Fee Income

<b>Income</b>	
5110 · Impact Fees Collected	475,000.00
5210 · Interest IFF	0.00
5310 · Misc. Income	0.00
<b>Total Income</b>	<b>475,000.00</b>

### Impact Fee Expenses

<b>Expense</b>	
Attorney	10,000.00
Bank charges	0.00
Capital Expenditures	265,000.00
Refund of IFF	0.00
Station 2	200,000.00
<b>Total Expense</b>	<b>475,000.00</b>
<b>Net Income</b>	<b>0.00</b>

### Impact Fee - Reserve Fund

Total income	475,000.00
Total reserve fund	868,618.00
Total funds available	1,343,618.00
Expenditures	475,000.00
<b>Projected Reserve Fund Balance</b>	<b>868,618.00</b>

### General Fund - Reserve Fund

Total income	2,657,934.01
Total reserve fund	369,311.00
Total funds available	3,027,245.01
Expenditures	2,546,491.43
Income less expenditures	111,442.58
<b>Projected Reserve Fund Balance</b>	<b>480,753.58</b>

<b>Reserve fund Allocation</b>	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
<b>Unrestricted Reserve</b>	<b>180,753.58</b>