

2022 BUDGET
Adopted 10/19/2021

INCOME	<u>2022</u>
9000 Equipment Sales	\$0
9001 Tax Revenue	\$1,019,626
9002 Gifts & Donations	\$0
9003 Interest (General Fund)	\$400
9004 Federal & State Aid	\$0
9005 2% Income	\$20,000
9006 Budget Notes/Bonds	\$0
9007 Fire Protection Income	\$0
9008 Grants	\$0
9009 Bid Bond Income	\$0
9010 Insurance Settlements	\$0
9011 Budget Carryover	\$0
9012 Other Income	\$0
9013 Fire Reports	\$0
9014 Cascade System Maintenance Fee	\$3,000
9017 Insurance Dividends	\$24,400
XXXX Transfers In From Capital Reserves	\$0
INCOME Total:	\$1,067,426

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ADMINISTRATION	<u>2022</u>
3001 Service Contracts	
Inventory Appraisal	\$1,200
3002 Fire Co./Uniforms	
Emergency Response Food	\$800
Uniforms	\$1,600
Memorial Day Music	\$1,000
Other	\$200
Fire Co./Uniforms Total:	<u>\$3,600</u>
3004 Computer	
Network Administration	\$8,500
Website Administration	\$500
Internet Service	\$2,800
RedNMX Support & Cloud Fee	\$3,300
Zoom Subscription	\$180
Quickbooks Online	\$960
Hardware Purchases (PC's, BackUps, Etc.)	\$500
Computer Total:	<u>\$16,740</u>
3005 Mechanic's Wages	
Wages	\$6,350
3006 Office Supplies	\$1,200
3007 Custodian's Wages	
Wages	\$4,700
3008 Legal Fees	\$6,700
3009 Quartermaster/Dir. Of Purchasing Wages	
Wages	\$11,000
3010 Planning	
Planning Mtg Expense	\$300
Planning Other	\$0
Planning Total:	<u>\$300</u>

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3014 Payroll Administration	<u>2022</u>
Paychex Inc.	\$1,800
3017 Employer FICA (6.2% of Gross Wages)	\$3,800
3018 Employer Medicare FICA (1.45% of Gross Wages)	\$900
3020 Inspection/Installation Expenses	\$10,000
3021 Deputy Secretary (Chief) Wages	
Wages	\$6,500
3022 Admin/Sec/Treas Wages	
Wages	\$31,150
Travel Expenses	\$100
Dep. Treas. Wages	\$1,500
3023 Postage	\$675
3024 Audit Fees	
Financial Records Auditor	\$8,800
AFRUD Preparation	\$2,200
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Audit Total:	\$11,000
3025 Recruitment & Retention	\$1,500
3026 2% Funds	\$20,000
ADMINISTRATION Total:	\$140,715

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	<u>2022</u>
APPARATUS	
7000 Apparatus Misc.	\$450
7001 10-21	\$8,000
7002 10-22	\$10,000
7003 10-23	\$6,000
7004 10-70	\$10,500
7005 10-58	\$200
7006 Engine 34	\$5,000
7007 10-59	\$300
7008 Chiefs Vehicles	\$3,500
7009 Fuel	
Gasoline	\$2,100
Diesel Fuel	\$2,000
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Fuel Total:	\$4,100
7010 10-56	\$550
7011 Vehicle Purchase	\$0
APPARATUS Total:	\$48,600

APPARATUS/EQUIPMENT REPLACEMENT RESERV FUND

Annual Contribution	\$207,000
APPARATUS/EQUIP REPLACE RESERV FUND Total:	\$207,000

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BUILDINGS & GROUNDS	<u>2022</u>
6001 Building Improvements	
West Poplar Dr	
Minor - < \$1,000	\$2,000
Major > \$1,000	<u>\$14,000</u>
West Poplar Dr Bldg Improve Total:	\$16,000
Feura Bush Rd	
Minor - < \$1,000	\$1,000
Major > \$1,000	<u>\$9,000</u>
Feura Bush Rd Bldg Improve Total:	\$10,000
 6002 Building Operations	
Trash Removal	\$1,950
Property Tax	\$2,500
Water/Sewer	\$1,800
Hardware Purchases	\$350
Walk-Off Mats	\$1,750
Lawncare	\$4,200
Ansul System Inspection	\$260
Locksmith	\$2,400
HVAC Repairs	\$6,400
Paper Supplies	\$1,200
Boiler Inspection	\$300
Sprinkler Closing	\$100
Sprinkler/BFP Inspections	\$500
Fire Alarm Repairs	\$2,200
Ansul Hood Cleaning	\$675
Clarke Floor Machine Maint.	\$300
Grease Trap Maintenance	\$175
Plumbing	\$850
Overhead Doors Prev Maint	\$1,500
Misc. Vendors	<u>\$6,000</u>
Building Ops Total:	\$35,410
 6003 Janitorial Fee	\$15,000

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6004 Heat		<u>2022</u>
	Natural Gas & Propane	\$5,500
6005 Electric	Electric	\$13,000
6006 Telephone		
	Landline	\$2,400
6008 Service Contracts		
	HVAC	\$5,600
	Fire Alarm Monitoring	\$800
	Telephone System	\$800
	Copiers	\$350
	Elevator Service Contract	\$4,000
	Service Cont. Total:	<u>\$11,550</u>

BUILDINGS & GROUNDS Total: \$108,860

BUILDING ALTERATIONS RESERVE FUND

Annual Contribution \$65,284

BLDG ALT RESERV FUND Total: \$65,284

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EQUIPMENT	<u>2022</u>
8000 Equipment/Tools/Repairs	
Repairs	\$500
Purchases	<u>\$3,000</u>
Equip Misc Total:	\$3,500
8001 Fixed Generator	\$2,500
8002 Portable Generators	\$0
8003 Turnout Gear	
Repairs	\$2,000
Purchase	<u>\$26,000</u>
Turnout Gear Total:	\$28,000
8004 SCBA	\$4,000
8005 Hose	\$4,500
8006 Extinguishers	\$900
8007 Foam/Agents	\$0
8009 Haz Mat Equipment	\$200
8010 Ladders	\$1,000
8011 Portable Pumps	\$0
8012 Power Saws	\$2,500
8013 Misc Supplies	\$0
8015 Gas Meters/Supplies	\$2,500
8016 Cascade System	\$2,500
EQUIPMENT Total:	\$52,100

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FIXED OBLIGATIONS	<u>2022</u>	
0000 Building Bond Interest (So Station)	\$37,248	(6/15/22)
0001 Building Bond Principle (So Station)	\$54,529	(6/15/22)
0002 Service Awards		
Employee Benefit Contribution	\$79,700	
Admin Services Fees	\$3,100	
Financial Mngmt Fees	<u>\$8,800</u>	
Service Award Total:	\$91,600	
0003 Loan Interest (SCBA) payable 1/21/23	\$680	(1/21/23)
0004 Loan Principle (SCBA) payable 1/21/23	\$34,000	(1/21/23)
FIXED OBLIGATIONS Total:	\$218,057	

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	<u>2022</u>	
HEALTH & SAFETY		
1000 Health & Safety Misc	\$0	
1001 Firefighter Physicals		
FF Physicals	\$14,100	¹
Cardiac Evaluations	\$1,500	¹
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FF Physicals Total:	\$15,600	
1002 Safety Equipment	\$350	
1003 Physical Fitness	\$2,500	
1004 EMS Equipment	\$3,500	
HEALTH & SAFETY Total:	\$21,950	

¹ 2022 80 Physicals @ \$85 = \$6,800
 52 PFT's @ \$35 = \$1,820
 52 Fit Tests @ 35 = \$1,820
 15 FRS Calcs @ \$15 = \$225
 46 EKG's @ \$30 = \$1,380
 80 Audiograms @ \$25 = \$2,000

 10 Cardio-Vascular Evals @ \$150 = \$1,500

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	<u>2022</u>
INSURANCE	
2000 Property & Liability Insurance	\$45,000
2001 VFBL Insurance	
Group Managers Fee	\$7,000
VFBL Premium	<u>\$60,000</u>
VFBL Ins Total:	\$67,000
2002 Workers Comp Insurance	
Group Managers Fee	\$100
Workers Comp Premium	<u>\$1,000</u>
WC Ins Total:	\$1,100
2003 Group Term Life Insurance	\$35,000
2004 Presumptive Cancer Insurance	\$8,500
INSURANCE Total:	\$156,600

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RADIO & SIGNAL	<u>2022</u>
4000 Radio & Signal Misc.	
IAmResponding	\$660
Radio/Signal Total:	\$660
4001 Base Equipment	\$0
4002 Base Repair	\$0
4003 Mobile Equipment	\$0
4004 Mobile Repair	\$0
4005 Portable Equipment	
Portable Batteries	\$500
Portable Radios	<u>\$6,000</u>
Portable Equip Total:	\$6,500
4006 Portable Repair	\$500
4007 Minitor Equipment	
Minitor Batteries	\$500
New Pagers	<u>\$10,000</u>
Minitor Equip Total:	\$10,500
4008 Minitor Repair	\$500
RADIO & SIGNAL Total:	\$18,660

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TRAINING	<u>2022</u>
5000 Training Misc	
Food	\$700
Other	\$400
Training Misc Total:	<u>\$1,100</u>
5001 Seminars & Meetings	\$3,000
5002 Dues & Subscriptions	\$1,500
5003 Travel Expenses	\$7,000
5004 Contractual	\$3,000
5005 Audio/Visual	\$0
5006 Training Equipment	\$4,500
5008 Fire Prevention/Education	\$2,500
5009 Special Projects	\$0
5011 Fire Training Center	\$7,000
TRAINING Total:	\$29,600

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BUDGET SUMMARY	2022	<u>2021</u>
<u>INCOME</u>		
EQUIPMENT SALES	\$0	\$0
TAX REVENUE	\$1,019,626	\$988,464
INTEREST	\$400	\$1,000
2% INCOME	\$20,000	\$20,400
CASCADE SYSTEM FEES	\$3,000	\$2,500
TRANSFER FROM RESERVE FUNDS	\$0	\$0
INSURANCE DIVIDENDS	\$24,400	\$22,000
TOTAL:	<u>\$1,067,426</u>	<u>\$1,034,364</u>
<u>EXPENSES</u>		
ADMINISTRATION	\$140,715	\$141,175
APPARATUS	\$48,600	\$76,568
APPARATUS/EQUIPMENT REPLACEMENT RESERVE	\$207,000	\$180,000
BUILDINGS & GROUNDS	\$108,860	\$109,975
BUILDING ALTERATIONS RESERVE	\$65,284	\$40,000
EQUIPMENT	\$52,100	\$55,100
FIXED OBLIGATIONS	\$218,057	\$208,986
HEALTH & SAFETY	\$21,950	\$18,700
INSURANCE	\$156,600	\$167,100
RADIO & SIGNAL	\$18,660	\$14,660
TRAINING	\$29,600	\$22,100
TOTAL:	<u>\$1,067,426</u>	<u>\$1,034,364</u>
(Surplus/ Deficit/ Balanced)	\$0	
TAX REVENUE INCREASE/DECREASE:	\$31,162	
TAX REVENUE % INCREASE/DECREASE:	0.0315	
BUDGET INCREASE/DECREASE:	\$33,062	
BUDGET % INCREASE/DECREASE:	0.0320	
TAX RATE/\$1,000 AV (PROJECTED):	1.027563546	<i>(1.006168 in '21)</i>
TAX RATE/\$1,000 AV INCREASE/DECREASE:	0.021395546	