

# Beaver Dam/Littlefield Fire District

## 2021-2022 Budget

PROPOSED BUDGET - PUBLIC HEARING JUNE 17, 2021



**PROPOSED**



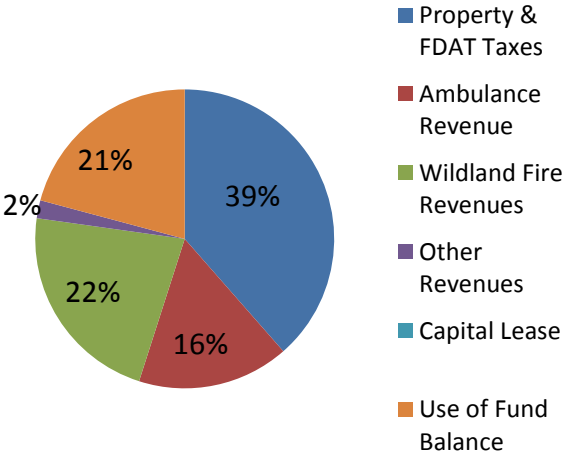


# Budget Summary

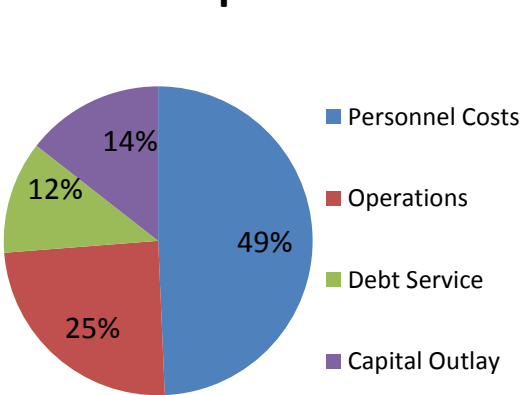
# PROPOSED

| <b>General Fund Revenues</b>         | <b>Revenues</b>         | <b>Expenses</b>         |
|--------------------------------------|-------------------------|-------------------------|
| Property & FDAT Taxes                | 629,700                 |                         |
| Ambulance Revenue                    | 268,100                 |                         |
| Wildland Fire Revenues               | 364,000                 |                         |
| Other Revenues                       | 31,800                  |                         |
| Capital Lease                        | -                       |                         |
| Use of Fund Balance                  | 340,515                 |                         |
| <b>Total General Fund Revenues</b>   | <b><u>1,634,115</u></b> |                         |
|                                      |                         |                         |
| <b>General Fund Expenses</b>         |                         |                         |
| Personnel Costs                      |                         | 805,800                 |
| Operations                           |                         | 399,615                 |
| Debt Service                         |                         | 192,700                 |
| Capital Outlay                       |                         | 236,000                 |
| <b>Total General Fund Expenses</b>   |                         | <b><u>1,634,115</u></b> |
|                                      |                         |                         |
| <b>Capital Outlay Reserves</b>       |                         |                         |
| Capital Outlay Reserves              | 259,997                 |                         |
| Unreserved Fund Balance              | 454,298                 |                         |
| <b>Projected Ending Fund Balance</b> | <b><u>714,294</u></b>   |                         |

**Revenues**



**Expenses**



**Beaver Dam / Littlefield Fire District  
July 1, 2021- June 30, 2022 Budget**

**PROPOSED**

| Account Description                | 2018-2019        | 2019-2020        | 2020-2021        | Amended<br>2020-2021 | 2021-2022        | 2022-2023        |
|------------------------------------|------------------|------------------|------------------|----------------------|------------------|------------------|
|                                    | Actual           | Actual           | Projection       | Budget               | Budget           | Budget           |
| <b>Revenues</b>                    |                  |                  |                  |                      |                  |                  |
| <i>Revenues</i>                    |                  |                  |                  |                      |                  |                  |
| 3101 Property Taxes                | 473,685          | 496,942          | 514,600          | 514,600              | 564,800          | 570,400          |
| 3110 FDAT Tax                      | 48,784           | 51,300           | 56,300           | 56,300               | 64,900           | 65,500           |
| 3201 Ambulance Revenue             | 276,762          | 292,870          | 250,620          | 295,700              | 268,100          | 270,700          |
| 3401 Wildland Fire Revenues        | 280,484          | 259,370          | 451,944          | 246,400              | 364,000          | 367,600          |
| 3400 Other Fees                    | 17,645           | 14,300           | 17,490           | 14,400               | 17,200           | 17,300           |
| 3500 Investment Earnings           | 14,298           | 15,855           | 10,598           | 16,000               | 12,000           | 12,100           |
| 3550 Rental Income (Station 2)     | 2,650            | 2,600            | 2,600            | 2,600                | 2,600            | 2,600            |
| 3600 Grants                        | -                | 8,098            | 5,438            | -                    | -                | -                |
| 3701 Other Financing Sources       | 11,999           | 702,308          | 10,000           | -                    | -                | 200,000          |
| <b>TOTAL REVENUES</b>              | <b>1,126,307</b> | <b>1,843,642</b> | <b>1,319,590</b> | <b>1,146,000</b>     | <b>1,293,600</b> | <b>1,506,200</b> |
| <b>EXPENDITURES</b>                |                  |                  |                  |                      |                  |                  |
| <b>PERSONNEL</b>                   |                  |                  |                  |                      |                  |                  |
| <i>Wages</i>                       |                  |                  |                  |                      |                  |                  |
| 4101 Officers                      | 191,732          | 207,904          | 207,268          | 220,500              | 225,900          | 232,700          |
| 4102 Resv FF/Paramedic             | 23,415           | 28,905           | 37,032           | 56,200               | 75,800           | 78,100           |
| 4104 Reserve FF/EMT                | 71,737           | 86,843           | 109,642          | 102,900              | 113,100          | 116,500          |
| 4105 Grounds                       | 10,348           | 10,604           | 11,838           | 11,200               | 13,100           | 13,500           |
| 4106 FB Admin                      | 9,019            | 10,223           | 3,323            | 10,800               | 3,300            | 3,400            |
| 4107 Wildland                      | 91,328           | 110,932          | 130,885          | 106,000              | 122,000          | 126,000          |
| 4109 Call Back OT                  | 5,106            | 9,299            | 11,281           | 10,000               | 12,100           | 12,500           |
| 4113 PTO/Sick Time                 | 4,701            | 4,821            | 4,588            | 15,100               | 8,600            | 8,900            |
| <b>Sub-Total: Wages</b>            | <b>407,387</b>   | <b>469,532</b>   | <b>515,858</b>   | <b>532,700</b>       | <b>573,900</b>   | <b>591,600</b>   |
| <i>Employee Benefits</i>           |                  |                  |                  |                      |                  |                  |
| 4121 Health/Dental Insurance       | 48,979           | 52,230           | 59,833           | 55,200               | 63,400           | 65,400           |
| 4122 PSPRS Employer Contribution   | 64,271           | 71,853           | 89,998           | 91,200               | 85,100           | 87,700           |
| 4123 Volunteers & Staff Appreciati | 2,880            | 3,016            | 25               | 3,200                | 3,200            | 3,300            |
| 4124 PTO Buyout                    | -                | -                | -                | -                    | -                | -                |
| <b>Sub-Total: Total Benefits</b>   | <b>116,130</b>   | <b>127,099</b>   | <b>149,856</b>   | <b>149,600</b>       | <b>151,700</b>   | <b>156,400</b>   |
| <i>Payroll Expenses</i>            |                  |                  |                  |                      |                  |                  |
| 4131 Social Security, Medicare, SU | 24,203           | 28,618           | 35,903           | 35,800               | 36,700           | 37,900           |
| 4132 Workman's Comp                | 42,310           | 31,674           | 17,743           | 49,200               | 43,500           | 44,900           |
| <b>Sub-Total: Payroll Expenses</b> | <b>66,513</b>    | <b>60,292</b>    | <b>53,646</b>    | <b>85,000</b>        | <b>80,200</b>    | <b>82,800</b>    |
| <b>Total Personnel</b>             | <b>590,030</b>   | <b>656,924</b>   | <b>719,359</b>   | <b>767,300</b>       | <b>805,800</b>   | <b>830,800</b>   |

**PROPOSED**

| Account Description                    | 2018-2019     | 2019-2020     | 2020-2021     | Amended<br>2020-2021 | 2021-2022     | 2022-2023     |
|--|---------------|---------------|---------------|----------------------|---------------|---------------|
|  | Actual        | Actual        | Projection    | Budget               | Budget        | Budget        |
| <b>EQUIPMENT &amp; GEAR</b>            |               |               |               |                      |               |               |
| 4201 Training Equipment                | 1,423         | 338           | 490           | 1,000                | 4,000         | 4,200         |
| 4202 Fire Equipment                    | -             | 109           | -             | 1,000                | 2,500         | 2,600         |
| 4203 Fire Hose                         | -             | -             | -             | 1,000                | 3,000         | 3,100         |
| 4204 Fire Nozzles                      | -             | 794           | 1,280         | 1,000                | 2,000         | 2,100         |
| 4205 Ambulance Equip                   | 820           | 336           | 1,617         | 1,000                | 1,900         | 2,000         |
| 4206 Ambulance Registration            | 1,000         | 1,200         | 1,145         | 1,000                | 1,000         | 1,100         |
| 4207 Wildland Equipment                | 60            | 1,773         | -             | 1,600                | 3,000         | 3,100         |
| <b>Total Equipment &amp; Gear</b>      | <b>3,303</b>  | <b>4,549</b>  | <b>4,532</b>  | <b>7,600</b>         | <b>17,400</b> | <b>18,200</b> |
| <b>REPAIRS &amp; MAINTENANCE</b>       |               |               |               |                      |               |               |
| <i>Building Maintenance</i>            |               |               |               |                      |               |               |
| 4302 Station 1 Building Maint          | 4,122         | 2,090         | 3,470         | 3,000                | 4,000         | 4,200         |
| 4303 Station 1 Pest Control            | 521           | 672           | 523           | 600                  | 600           | 700           |
| 4304 Station 2 Building Maint          | 185           | 480           | 143           | 1,000                | 1,000         | 1,100         |
| 4305 Station 2 Pest Control            | 176           | 158           | 240           | 200                  | 300           | 400           |
| 4306 Station 3 Building Maint          | 115           | 740           | 124           | 1,000                | 1,000         | 1,100         |
| 4307 Station 3 Pest Control            | 424           | 421           | 213           | 300                  | 300           | 400           |
| <b>Sub-Total: Building Maint</b>       | <b>5,543</b>  | <b>4,562</b>  | <b>4,712</b>  | <b>6,100</b>         | <b>7,200</b>  | <b>7,900</b>  |
| <i>Grounds Maintenance</i>             |               |               |               |                      |               |               |
| 4311 Station 1 Grounds Maint           | 793           | 168           | 302           | 200                  | 300           | 400           |
| 4312 Station 2 Grounds Maint           | 168           | 19            | 243           | 100                  | 300           | 400           |
| 4313 Station 3 Grounds Maint           | 156           | 66            | 95            | 100                  | 100           | 200           |
| <b>Sub-Total: Grounds Maint</b>        | <b>1,117</b>  | <b>253</b>    | <b>641</b>    | <b>400</b>           | <b>700</b>    | <b>1,000</b>  |
| <i>Equipment Maint</i>                 |               |               |               |                      |               |               |
| 4321 Station 1 Equip                   | 480           | 67            | 755           | 100                  | 900           | 1,000         |
| 4322 Station 1 Generator               | 916           | 817           | 983           | 900                  | 1,200         | 1,300         |
| 4323 Station 1 Copier                  | 1,195         | 1,372         | 1,128         | 1,500                | 1,500         | 1,600         |
| 4324 Station 2 Equip Maint & Repa      | -             | -             | -             | -                    | -             | -             |
| 4325 Station 3 Equip Maint & Repa      | -             | -             | -             | 600                  | 600           | 700           |
| <b>Sub-Total: Equip Maint</b>          | <b>2,591</b>  | <b>2,256</b>  | <b>2,867</b>  | <b>3,100</b>         | <b>4,200</b>  | <b>4,600</b>  |
| <b>Total Repairs &amp; Maintenance</b> | <b>9,250</b>  | <b>7,072</b>  | <b>8,220</b>  | <b>9,600</b>         | <b>12,100</b> | <b>13,500</b> |
| <b>INSURANCE</b>                       |               |               |               |                      |               |               |
| 4376 Prop/Liab Ins Premium             | 26,880        | 31,528        | 32,004        | 32,500               | 32,500        | 33,500        |
| 4377 Accident/Sickness                 | 1,938         | 2,780         | 3,731         | 2,900                | 3,900         | 4,100         |
| <b>Total Insurance</b>                 | <b>28,818</b> | <b>34,308</b> | <b>35,735</b> | <b>35,400</b>        | <b>36,400</b> | <b>37,600</b> |
| <b>SUPPLIES</b>                        |               |               |               |                      |               |               |
| 4401 Fire Board Supplies               | 1,459         | 193           | 49            | 200                  | 200           | 300           |
| 4402 Fire Board Web Site               | 102           | 699           | 191           | 700                  | 700           | 800           |
| 4410 Office Supplies                   | 605           | 438           | 305           | 500                  | 500           | 600           |
| 4411 Operating Supplies                | 3,350         | 2,730         | 2,989         | 2,700                | 3,300         | 3,400         |
| 4412 Training Books & Supplies         | 1,207         | 827           | 1,203         | 900                  | 1,400         | 1,500         |
| 4413 Uniforms                          | 1,657         | 2,821         | 2,943         | 3,200                | 5,000         | 5,200         |
| <b>Sub-Total: Supplies</b>             | <b>8,381</b>  | <b>7,708</b>  | <b>7,679</b>  | <b>8,200</b>         | <b>11,100</b> | <b>11,800</b> |

**PROPOSED**

| Account Description                   | 2018-2019     | 2019-2020     | 2020-2021     | Amended<br>2020-2021 | 2021-2022      | 2022-2023      |
|---------------------------------------|---------------|---------------|---------------|----------------------|----------------|----------------|
|                                       | Actual        | Actual        | Projection    | Budget               | Budget         | Budget         |
| <i>Firefighting Supplies</i>          |               |               |               |                      |                |                |
| 4426 Fire Crew Meals                  | 128           | 51            | 13            | 100                  | 100            | 200            |
| 4427 Inspection & Service             | 4,850         | -             | 927           | 5,000                | 5,000          | 5,200          |
| 4428 Firefighting Supplies            | 542           | 638           | -             | 700                  | 1,500          | 1,600          |
| 4429 PPE                              | 8,348         | -             | 318           | 3,600                | 35,000         | 1,100          |
| 4430 Class A Foam                     | -             | -             | -             | 500                  | 1,000          | 1,100          |
| <b>Sub-Total: Firefighting Suppli</b> | <b>13,868</b> | <b>689</b>    | <b>1,259</b>  | <b>9,900</b>         | <b>42,600</b>  | <b>9,200</b>   |
| <i>Ambulance Supplies</i>             |               |               |               |                      |                |                |
| 4451 Ambulance Crew Meals             | 1,619         | 1,927         | 2,940         | 2,000                | 3,100          | 3,200          |
| 4452 Ambulance Inspection & Svc       | 3,178         | 3,152         | 2,348         | 3,300                | 3,300          | 3,400          |
| 4453 Medical Supplies                 | 16,826        | 18,787        | 17,893        | 19,400               | 19,400         | 20,000         |
| 4454 Oxygen                           | 404           | 622           | 654           | 700                  | 800            | 900            |
| 4455 Cylinder Rent                    | 433           | 493           | 461           | 500                  | 600            | 700            |
| <b>Sub-Total: Ambulance Suppli</b>    | <b>22,460</b> | <b>24,981</b> | <b>24,295</b> | <b>25,900</b>        | <b>27,200</b>  | <b>28,200</b>  |
| <i>Wildland Supplies</i>              |               |               |               |                      |                |                |
| 4476 Wildland Meals                   | 4,800         | 5,633         | 5,870         | 5,800                | 6,100          | 6,300          |
| 4477 Wildland Supplies                | 446           | 51            | 2,208         | 1,000                | 3,000          | 3,100          |
| 4478 Wildland Lodging/Rooms           | 10,168        | 7,076         | 18,554        | 7,100                | 19,200         | 19,800         |
| <b>Sub-Total: Wildland Supplies</b>   | <b>15,414</b> | <b>12,760</b> | <b>26,632</b> | <b>13,900</b>        | <b>28,300</b>  | <b>29,200</b>  |
| <i>Vehicle Maintenance</i>            |               |               |               |                      |                |                |
| 4500 Vehicle Maintenance              | 32,286        | 24,082        | 21,963        | 24,900               | 25,000         | 25,800         |
| <b>Sub-Total: Vehicle Maintena</b>    | <b>32,286</b> | <b>24,082</b> | <b>21,963</b> | <b>24,900</b>        | <b>25,000</b>  | <b>25,800</b>  |
| <b>Total Supplies</b>                 | <b>92,409</b> | <b>70,220</b> | <b>81,828</b> | <b>82,800</b>        | <b>134,200</b> | <b>104,200</b> |

**ADMINISTRATION***Fire Board Admin*

|                                    |              |              |              |              |              |              |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4602 Fire Board Advertising        | 178          | 1,051        | -            | 400          | 400          | 500          |
| 4603 Fire Board Recording Fees     | 139          | -            | 158          | 150          | 180          | -            |
| 4604 Fire Board Subscriptions/Mem  | 575          | 605          | 627          | 700          | 700          | 800          |
| 4605 Fire Board Training/AFDA      | 2,676        | 2,945        | 300          | 3,100        | 3,100        | 3,200        |
| <b>Sub-Total: Fire Board Admin</b> | <b>3,568</b> | <b>4,601</b> | <b>1,085</b> | <b>4,350</b> | <b>4,380</b> | <b>4,500</b> |

*Administration*

|                                  |               |               |               |               |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4626 Dept Meals                  | 9,874         | 10,218        | 10,684        | 10,000        | 10,700        | 11,100        |
| 4627 Ambulance Billing Exp       | 27,660        | 30,169        | 29,603        | 31,100        | 33,600        | 34,700        |
| 4628 Advertising                 | -             | 6             | 5             | 10            | 10            | 20            |
| 4629 Bad Debt Expenses           | 1,260         | -             | -             | -             | -             | -             |
| 4630 Bank Charges                | -             | -             | 203           | -             | 300           | 400           |
| 4631 Computer                    | 794           | 1,749         | 861           | 1,900         | 3,000         | 2,000         |
| 4632 Postage                     | 321           | 443           | 395           | 500           | 500           | 600           |
| 4633 Rents-BLM                   | 25            | 25            | 25            | 25            | 25            | 30            |
| 4634 Subscriptions/Memships      | 1,090         | 1,364         | 1,035         | 1,500         | 1,500         | 1,600         |
| 4635 Taxes - Use & Property      | 3,721         | 45            | 50            | 100           | 100           | 200           |
| <b>Sub-Total: Administration</b> | <b>44,746</b> | <b>44,019</b> | <b>42,861</b> | <b>45,135</b> | <b>49,735</b> | <b>50,650</b> |

**PROPOSED**

| Account Description                 | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Projection | Amended<br>2020-2021<br>Budget | 2021-2022<br>Budget | 2022-2023<br>Budget |
|-------------------------------------|---------------------|---------------------|-------------------------|--------------------------------|---------------------|---------------------|
| <i>Professional Services</i>        |                     |                     |                         |                                |                     |                     |
| 4676 Accounting                     | 20,417              | 16,650              | 16,950                  | 17,200                         | 17,300              | 17,600              |
| 4677 Legal Fees                     | 3,923               | 3,153               | 387                     | 5,000                          | 5,000               | 5,200               |
| <b>Sub-Total: Professional Svcs</b> | <b>24,340</b>       | <b>19,803</b>       | <b>17,337</b>           | <b>22,200</b>                  | <b>22,300</b>       | <b>22,800</b>       |
| <b>Total Administration</b>         | <b>72,654</b>       | <b>68,423</b>       | <b>61,284</b>           | <b>71,685</b>                  | <b>76,415</b>       | <b>77,950</b>       |
| <b>UTILITIES</b>                    |                     |                     |                         |                                |                     |                     |
| <i>Electricity</i>                  |                     |                     |                         |                                |                     |                     |
| 4702 Station 1 Power                | 3,432               | 3,161               | 2,931                   | 3,300                          | 3,300               | 3,400               |
| 4703 Station 2 Power                | 710                 | 695                 | 599                     | 800                            | 800                 | 900                 |
| 4704 Station 3 Power                | 1,242               | 1,268               | 1,150                   | 1,400                          | 1,400               | 1,500               |
| <b>Sub-Total: Electricity</b>       | <b>5,383</b>        | <b>5,124</b>        | <b>4,680</b>            | <b>5,500</b>                   | <b>5,500</b>        | <b>5,800</b>        |
| <i>Water</i>                        |                     |                     |                         |                                |                     |                     |
| 4706 Station 1 Water                | 2,400               | 2,400               | 2,400                   | 2,500                          | 2,400               | 2,500               |
| 4707 Station 2 Water                | 728                 | 853                 | 1,005                   | 900                            | 1,200               | 1,300               |
| 4708 Station 3 Water                | 1,131               | 1,118               | 1,324                   | 1,200                          | 1,500               | 1,600               |
| <b>Sub-Total: Water</b>             | <b>4,259</b>        | <b>4,371</b>        | <b>4,728</b>            | <b>4,600</b>                   | <b>5,100</b>        | <b>5,400</b>        |
| <i>Sewer</i>                        |                     |                     |                         |                                |                     |                     |
| 4711 Station 1 Sewer                | 1,335               | 1,335               | 1,335                   | 1,400                          | 1,400               | 1,500               |
| 4713 Station 3 Sewer                | 784                 | 784                 | 712                     | 900                            | 900                 | 1,000               |
| <b>Sub-Total: Sewer</b>             | <b>2,119</b>        | <b>2,119</b>        | <b>2,047</b>            | <b>2,300</b>                   | <b>2,300</b>        | <b>2,500</b>        |
| <i>Garbage</i>                      |                     |                     |                         |                                |                     |                     |
| 4716 Station 1 Dumpster             | 440                 | 431                 | 428                     | 500                            | 500                 | 600                 |
| 4717 Station 2 Dumpster             | 216                 | 200                 | -                       | -                              | -                   | -                   |
| 4718 Station 3 Dumpster             | 160                 | 141                 | 147                     | 200                            | 200                 | 300                 |
| <b>Sub-Total: Garbage</b>           | <b>817</b>          | <b>771</b>          | <b>575</b>              | <b>700</b>                     | <b>700</b>          | <b>900</b>          |
| <i>Telephone</i>                    |                     |                     |                         |                                |                     |                     |
| 4721 Station 1 Phone/Cable/Intnet   | 3,506               | 3,766               | 3,369                   | 3,900                          | 3,900               | 4,100               |
| 4722 Station 2 Phone/Internet       | 808                 | 754                 | -                       | -                              | -                   | -                   |
| 4723 Station 3 Internet             | -                   | -                   | -                       | -                              | -                   | -                   |
| <b>Sub-Total: Telephone</b>         | <b>4,314</b>        | <b>4,520</b>        | <b>3,369</b>            | <b>3,900</b>                   | <b>3,900</b>        | <b>4,100</b>        |
| <b>Total Utilities</b>              | <b>16,892</b>       | <b>16,905</b>       | <b>15,399</b>           | <b>17,000</b>                  | <b>17,500</b>       | <b>18,700</b>       |
| <b>TRAVEL &amp; TRAINING</b>        |                     |                     |                         |                                |                     |                     |
| 4801 Meals                          | 1,615               | 1,058               | 337                     | 1,100                          | 1,100               | 1,200               |
| 4802 Tuition                        | 3,224               | 3,805               | 3,104                   | 5,000                          | 5,000               | 5,200               |
| 4803 Travel/Mileage                 | 1,858               | 179                 | -                       | 200                            | 200                 | 300                 |
| 4804 Lodging/Rooms                  | 23                  | 404                 | -                       | 500                            | 500                 | 600                 |
| 4805 Medical Services               | 80                  | -                   | 109                     | 1,000                          | 1,000               | 1,100               |
| <b>Total Travel &amp; Training</b>  | <b>6,800</b>        | <b>5,445</b>        | <b>3,550</b>            | <b>7,800</b>                   | <b>7,800</b>        | <b>8,400</b>        |

**PROPOSED**

| Account Description                   | 2018-2019      | 2019-2020      | 2020-2021        | Amended             | 2021-2022        | 2022-2023        |
|---------------------------------------|----------------|----------------|------------------|---------------------|------------------|------------------|
|                                       | Actual         | Actual         | Projection       | 2020-2021<br>Budget | Budget           | Budget           |
| <b>COMMUNICATIONS</b>                 |                |                |                  |                     |                  |                  |
| 4851 Cell Phones                      | 2,852          | 3,540          | 1,293            | 1,700               | 3,200            | 3,300            |
| 4852 Mesquite Dispatch                | 47,300         | 47,300         | 47,300           | 48,800              | 48,800           | 50,300           |
| 4853 Radios                           | 2,328          | 224            | 1,046            | 1,500               | 1,500            | 1,600            |
| 4854 Repeater & Equipment             | 258            | 5,384          | -                | 1,000               | 1,000            | 1,100            |
| <b>Total Communications</b>           | <b>52,738</b>  | <b>56,448</b>  | <b>49,639</b>    | <b>53,000</b>       | <b>54,500</b>    | <b>56,300</b>    |
| <b>GASOLINE/FUEL</b>                  |                |                |                  |                     |                  |                  |
| 4876 Fuel Fire                        | 18,939         | 11,475         | 10,260           | 13,200              | 13,800           | 14,300           |
| 4877 Fuel EMS                         | 7,571          | 5,569          | 5,093            | 6,400               | 7,400            | 7,700            |
| 4878 Fuel Wildland                    | 3,568          | 5,241          | 9,149            | 6,000               | 11,400           | 11,800           |
| <b>Total Fuel</b>                     | <b>30,077</b>  | <b>22,285</b>  | <b>24,502</b>    | <b>25,600</b>       | <b>32,600</b>    | <b>33,800</b>    |
| <b>Total Operating Expenses</b>       | <b>902,971</b> | <b>942,578</b> | <b>1,004,049</b> | <b>1,077,785</b>    | <b>1,194,715</b> | <b>1,199,450</b> |
| <b>Other Expenses</b>                 |                |                |                  |                     |                  |                  |
| <i>Grants Expense</i>                 |                |                |                  |                     |                  |                  |
| 4900 Grants Expenses                  | -              | 342            | 17,586           | -                   | -                | -                |
| 4900 Grants Other                     | -              | -              | 545              | 100                 | 700              | 800              |
| <b>Sub-Total: Grants Expense</b>      | <b>-</b>       | <b>342</b>     | <b>18,132</b>    | <b>100</b>          | <b>700</b>       | <b>800</b>       |
| <i>Debt Services</i>                  |                |                |                  |                     |                  |                  |
| 4911 Type III Wildland Engine         | -              | -              | -                | -                   | -                | -                |
| 4912 2016 ALS Ambulance (Medic :      | 30,287         | 31,103         | 31,939           | 32,000              | -                | -                |
| 4913 2019 Type I Fire Truck           | -              | -              | 80,747           | 79,100              | 163,100          | 168,000          |
| 4914 2019 Type II Transport Van       | -              | 12,663         | -                | 13,000              | 13,300           | 13,700           |
| 4915 Xerox Altalink Copier            | 2,313          | 2,349          | 2,248            | 2,400               | 2,400            | 2,500            |
| 4925 Interest                         | 2,806          | 3,522          | 3,522            | 17,100              | 13,900           | 14,400           |
| <b>Sub-Total: Debt Service</b>        | <b>35,406</b>  | <b>49,637</b>  | <b>118,456</b>   | <b>143,600</b>      | <b>192,700</b>   | <b>198,600</b>   |
| <i>Capital Outlay Expenses</i>        |                |                |                  |                     |                  |                  |
| 4951 2019 Type I Fire Truck           | -              | 601,897        | -                | -                   | -                | -                |
| 4952 Station 1 Asphalt (Crack Fill, S | 9,440          | -              | -                | -                   | -                | -                |
| 4953 Monitors/Defibrillators          | 20,895         | -              | -                | 90,000              | 90,000           | -                |
| 4954 Stryker Power Pro XT Amb Co      | 10,745         | -              | -                | -                   | -                | -                |
| 4955 2019 Type II Transport Van       | 69,243         | -              | -                | -                   | -                | -                |
| 4956 Xerox Altalink C8045 Copier      | 11,999         | -              | -                | -                   | -                | -                |
| 4957 2020 Type II Transport Van       | -              | -              | 71,868           | 75,000              | -                | -                |
| 4958 Self-Contained Breathing App     | -              | -              | -                | 140,000             | 140,000          | -                |
| 4959 Digital Portable 2-Way Wildla    | -              | -              | 21,000           | 21,000              | -                | -                |
| Thermal Imager                        | -              | -              | -                | -                   | 6,000            | -                |
| Light Bar/Deals-R10                   | -              | -              | -                | -                   | -                | 5,000            |
| Station 3 Repeater Installatioi       | -              | -              | -                | -                   | -                | -                |
| Scenic BLM Site-Imp                   | -              | -              | -                | -                   | -                | 30,000           |
| Purch Type 3 Amb                      | -              | -              | -                | -                   | -                | 200,000          |
| Extrication Equipment                 | -              | -              | -                | -                   | -                | 45,000           |
| <b>Sub-Total: Capital Outlay Exp</b>  | <b>122,322</b> | <b>601,897</b> | <b>92,868</b>    | <b>326,000</b>      | <b>236,000</b>   | <b>280,000</b>   |

**PROPOSED**

| Account Description                | 2018-2019        | 2019-2020        | 2020-2021        | Amended             | 2021-2022        | 2022-2023        |
|------------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
|                                    | Actual           | Actual           | Projection       | 2020-2021<br>Budget | Budget           | Budget           |
| <i>Contingency</i>                 |                  |                  |                  |                     |                  |                  |
| 4981 Emergency Funds               | -                | -                | -                | 10,000              | 10,000           | 10,000           |
| <b>Sub-Total: Contingency</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>10,000</b>       | <b>10,000</b>    | <b>10,000</b>    |
| <b>Total Other Expenses</b>        | <b>157,728</b>   | <b>651,876</b>   | <b>229,456</b>   | <b>479,700</b>      | <b>439,400</b>   | <b>489,400</b>   |
| <b>TOTAL EXPENDITURES</b>          | <b>1,060,698</b> | <b>1,594,453</b> | <b>1,233,505</b> | <b>1,557,485</b>    | <b>1,634,115</b> | <b>1,688,850</b> |
| Revenues Over (Under) Expenditure: | 65,609           | 249,189          | 86,085           | (411,485)           | (340,515)        | (182,650)        |
| <b>Beginning Fund Balance</b>      | <b>903,115</b>   | <b>968,724</b>   | <b>968,724</b>   | <b>1,217,913</b>    | <b>1,054,809</b> | <b>714,294</b>   |
| <b>Ending Fund Balance</b>         | <b>968,724</b>   | <b>1,217,913</b> | <b>1,054,809</b> | <b>806,428</b>      | <b>714,294</b>   | <b>531,644</b>   |