

# **Beaver Dam/Littlefield Fire District**

## **2022-2023 Budget**

### **PROPOSED**





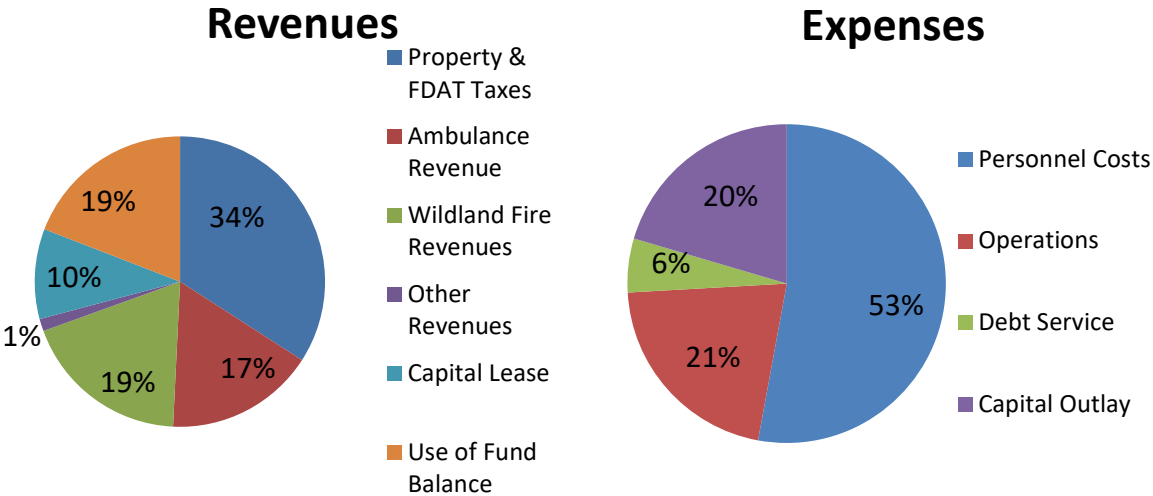
# Budget Summary

# PROPOSED

<b>General Fund Revenues</b>	<b>Revenues</b>	<b>Expenses</b>
Property & FDAT Taxes	692,200	
Ambulance Revenue	337,700	
Wildland Fire Revenues	379,900	
Other Revenues	27,500	
Capital Lease	203,600	
Use of Fund Balance	388,145	
<b>Total General Fund Revenues</b>	<b><u>2,029,045</u></b>	

<b>General Fund Expenses</b>		
Personnel Costs		1,072,700
Operations		431,045
Debt Service		110,700
Capital Outlay		414,600
<b>Total General Fund Expenses</b>		<b><u>2,029,045</u></b>

<b>Capital Outlay Reserves</b>		
Capital Outlay Reserves	260,932	
Unreserved Fund Balance	676,761	
<b>Projected Ending Fund Balance</b>	<b><u>937,693</u></b>	



**Beaver Dam / Littlefield Fire District**  
**July 1, 2022- June 30, 2023 Budget**

**PROPOSE**

Account Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Projection	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
<b>Revenues</b>						
<i>Revenues</i>						
3101 Property Taxes	538,037	544,364	536,560	564,800	617,400	623,500
3110 FDAT Tax	53,714	58,193	61,655	64,900	74,800	75,500
3201 Ambulance Revenue	284,369	302,124	334,378	268,100	337,700	341,000
3401 Wildland Fire Revenues	372,065	541,955	345,800	364,000	379,900	383,600
3400 Other Fees	13,326	28,544	17,200	17,200	17,300	17,400
3500 Investment Earnings	20,579	13,477	7,606	12,000	7,600	7,600
3550 Rental Income (Station 2)	2,670	2,550	2,600	2,600	2,600	2,600
3600 Grants	8,098	6,698	133,753	-	-	-
3701 Other Financing Sources	702,308	70,009	-	-	203,600	-
<b>TOTAL REVENUES</b>	<b>1,995,166</b>	<b>1,567,914</b>	<b>1,439,552</b>	<b>1,293,600</b>	<b>1,640,900</b>	<b>1,451,200</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL</b>						
<i>Wages</i>						
4101 Officers	210,861	213,856	225,900	225,900	300,200	324,300
4102 Resv FF/Paramedic	31,548	39,190	75,800	75,800	106,400	115,000
4104 Reserve FF/EMT	86,029	116,041	185,142	113,100	169,900	183,500
4105 Grounds	9,841	11,980	13,100	13,100	13,100	14,200
4106 FB Admin	9,507	3,374	3,300	3,300	3,000	3,300
4107 Wildland	136,642	166,368	137,562	122,000	149,500	161,500
4109 Call Back OT	9,832	11,445	12,649	12,100	16,800	18,200
4113 PTO/Sick Time	4,932	5,475	19,874	8,600	19,200	20,800
<b>Sub-Total: Wages</b>	<b>499,192</b>	<b>567,729</b>	<b>673,327</b>	<b>573,900</b>	<b>778,100</b>	<b>840,800</b>
<i>Employee Benefits</i>						
4121 Health/Dental Insurance	51,694	59,323	70,101	63,400	104,200	112,600
4122 PSPRS Employer Contribution	71,670	87,921	94,008	85,100	86,000	92,900
4123 Volunteers & Staff Appreciation	2,513	-	4,279	3,200	4,500	4,900
<b>Sub-Total: Total Benefits</b>	<b>125,877</b>	<b>147,244</b>	<b>168,388</b>	<b>151,700</b>	<b>194,700</b>	<b>210,400</b>
<i>Payroll Expenses</i>						
4131 Social Security, Medicare, SUI	27,821	36,641	41,209	36,700	51,900	56,100
4132 Workman's Comp	34,401	20,772	43,500	43,500	48,000	51,900
<b>Sub-Total: Payroll Expenses</b>	<b>62,222</b>	<b>57,413</b>	<b>84,709</b>	<b>80,200</b>	<b>99,900</b>	<b>108,000</b>
<b>Total Personnel</b>	<b>687,291</b>	<b>772,386</b>	<b>926,423</b>	<b>805,800</b>	<b>1,072,700</b>	<b>1,159,200</b>

# PROPOSE

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Projection	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
<b>EQUIPMENT &amp; GEAR</b>							
4201	Training Equipment	282	544	4,000	4,000	4,200	4,500
4202	Fire Equipment	91	-	5,145	2,500	5,500	5,800
4203	Fire Hose	-	-	3,000	3,000	3,200	3,400
4204	Fire Nozzles	717	1,173	2,000	2,000	2,100	2,300
4205	Ambulance Equip	280	2,816	1,900	1,900	2,000	2,100
4206	Ambulance Registration	1,000	1,050	1,333	1,000	1,400	1,500
4207	Wildland Equipment	1,477	-	3,000	3,000	3,200	3,400
<b>Total Equipment &amp; Gear</b>		<b>3,847</b>	<b>5,583</b>	<b>20,379</b>	<b>17,400</b>	<b>21,600</b>	<b>23,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
<i>Building Maintenance</i>							
4302	Station 1 Building Maint	1,879	6,043	6,240	4,000	9,300	9,800
4303	Station 1 Pest Control	648	479	600	600	700	800
4304	Station 2 Building Maint	400	131	1,000	1,000	1,500	1,600
4305	Station 2 Pest Control	132	220	300	300	400	500
4306	Station 3 Building Maint	1,654	114	1,000	1,000	1,500	1,600
4307	Station 3 Pest Control	429	239	300	300	400	500
<b>Sub-Total: Building Maint</b>		<b>5,142</b>	<b>7,226</b>	<b>9,440</b>	<b>7,200</b>	<b>13,800</b>	<b>14,800</b>
<i>Grounds Maintenance</i>							
4311	Station 1 Grounds Maint	176	277	621	300	700	800
4312	Station 2 Grounds Maint	51	223	300	300	400	500
4313	Station 3 Grounds Maint	91	87	154	100	200	300
<b>Sub-Total: Grounds Maint</b>		<b>318</b>	<b>587</b>	<b>1,076</b>	<b>700</b>	<b>1,300</b>	<b>1,600</b>
<i>Equipment Maint</i>							
4321	Station 1 Equip	56	1,898	3,838	900	9,100	9,600
4322	Station 1 Generator	916	1,221	1,200	1,200	1,300	1,400
4323	Station 1 Copier	1,345	1,159	1,500	1,500	1,600	1,700
4325	Station 3 Equip Maint & Repa	-	-	600	600	700	800
<b>Sub-Total: Equip Maint</b>		<b>2,317</b>	<b>4,278</b>	<b>7,138</b>	<b>4,200</b>	<b>12,700</b>	<b>13,500</b>
<b>Total Repairs &amp; Maintenance</b>		<b>7,777</b>	<b>12,091</b>	<b>17,653</b>	<b>12,100</b>	<b>27,800</b>	<b>29,900</b>
<b>INSURANCE</b>							
4376	Prop/Liab Ins Premium	30,795	31,447	31,097	32,500	34,200	36,000
4377	Accident/Sickness	2,780	3,128	4,378	3,900	4,600	4,900
4380	Prop & Liability Claims						
<b>Total Insurance</b>		<b>33,575</b>	<b>34,574</b>	<b>35,476</b>	<b>36,400</b>	<b>38,800</b>	<b>40,900</b>
<b>SUPPLIES</b>							
4401	Fire Board Supplies	238	90	200	200	300	400

# PROPOSE

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Projection	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
4402	Fire Board Web Site	611	190	700	700	800	900
4410	Office Supplies	365	510	833	500	900	1,000
4411	Operating Supplies	2,484	3,342	3,300	3,300	3,500	3,700
4412	Training Books & Supplies	689	1,314	1,400	1,400	1,500	1,600
4413	Uniforms	2,415	2,735	5,000	5,000	5,300	5,600
	<b>Sub-Total: Supplies</b>	<b>6,802</b>	<b>8,180</b>	<b>11,433</b>	<b>11,100</b>	<b>12,300</b>	<b>13,200</b>
	<i>Firefighting Supplies</i>						
4426	Fire Crew Meals	43	34	133	100	200	300
4427	Inspection & Service	272	1,087	5,000	5,000	5,300	5,600
4428	Firefighting Supplies	531	1,054	1,893	1,500	2,000	2,100
4429	PPE	-	364	35,000	35,000	3,000	3,200
4430	Class A Foam	-	-	1,000	1,000	2,000	2,100
	<b>Sub-Total: Firefighting Suppli</b>	<b>846</b>	<b>2,539</b>	<b>43,026</b>	<b>42,600</b>	<b>12,500</b>	<b>13,300</b>
	<i>Ambulance Supplies</i>						
4451	Ambulance Crew Meals	2,106	3,149	3,403	3,100	3,600	3,800
4452	Ambulance Inspection & Svc	2,626	2,152	3,300	3,300	3,500	3,700
4453	Medical Supplies	16,829	15,845	19,400	19,400	20,400	21,500
4454	Oxygen	519	599	800	800	900	1,000
4455	Cylinder Rent	493	505	600	600	700	800
	<b>Sub-Total: Ambulance Suppli</b>	<b>22,573</b>	<b>22,250</b>	<b>27,503</b>	<b>27,200</b>	<b>29,100</b>	<b>30,800</b>
	<i>Wildland Supplies</i>						
4476	Wildland Meals	5,865	6,411	6,967	6,100	5,400	5,700
4477	Wildland Supplies	1,615	2,208	3,000	3,000	3,200	3,400
4478	Wildland Lodging/Rooms	7,076	19,049	19,200	19,200	17,000	17,900
	<b>Sub-Total: Wildland Supplies</b>	<b>14,556</b>	<b>27,668</b>	<b>29,167</b>	<b>28,300</b>	<b>25,600</b>	<b>27,000</b>
	<i>Vehicle Maintenance</i>						
4500	Vehicle Maintenance	35,450	22,985	25,000	25,000	26,300	27,700
	<b>Sub-Total: Vehicle Maintenan</b>	<b>35,450</b>	<b>22,985</b>	<b>25,000</b>	<b>25,000</b>	<b>26,300</b>	<b>27,700</b>
	<b>Total Supplies</b>	<b>80,227</b>	<b>83,623</b>	<b>136,129</b>	<b>134,200</b>	<b>105,800</b>	<b>112,000</b>

## ADMINISTRATION

### *Fire Board Admin*

4602	Fire Board Advertising	1,002	-	400	400	500	600
4603	Fire Board Recording Fees	-	145	180	180	190	200
4604	Fire Board Subscriptions/Men	504	575	700	700	800	900
4605	Fire Board Training/AFDA	2,945	300	4,311	3,100	4,600	4,900
	<b>Sub-Total: Fire Board Admin</b>	<b>4,451</b>	<b>1,020</b>	<b>5,591</b>	<b>4,380</b>	<b>6,090</b>	<b>6,600</b>

### *Administration*

4626	Dept Meals	10,249	11,156	14,861	10,700	15,700	16,500
4627	Ambulance Billing Exp	31,111	32,477	44,381	33,600	38,000	39,900

# PROPOSE

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Projection	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
4628	Advertising	5	5	10	10	20	100
4630	Bank Charges	-	-	300	300	400	500
4631	Computer	1,458	1,257	3,000	3,000	3,200	3,400
4632	Postage	369	364	500	500	600	700
4633	Rents-BLM	25	25	33	25	35	100
4634	Subscriptions/Memships	1,137	992	1,500	1,500	1,600	1,700
4635	Taxes - Use & Property	37	45	100	100	200	300
<b>Sub-Total: Administration</b>		<b>44,391</b>	<b>46,321</b>	<b>64,685</b>	<b>49,735</b>	<b>59,755</b>	<b>63,200</b>
<i>Professional Services</i>							
4676	Accounting	16,650	16,950	17,260	17,300	17,600	18,500
4677	Legal Fees	2,627	444	5,000	5,000	5,300	5,600
<b>Sub-Total: Professional Svcs</b>		<b>19,277</b>	<b>17,394</b>	<b>22,260</b>	<b>22,300</b>	<b>22,900</b>	<b>24,100</b>
<b>Total Administration</b>		<b>68,119</b>	<b>64,735</b>	<b>92,536</b>	<b>76,415</b>	<b>88,745</b>	<b>93,900</b>
<b>UTILITIES</b>							
<i>Electricity</i>							
4702	Station 1 Power	3,222	3,347	3,636	3,300	3,900	4,100
4703	Station 2 Power	694	667	800	800	900	1,000
4704	Station 3 Power	1,342	1,296	1,400	1,400	1,500	1,600
<b>Sub-Total: Electricity</b>		<b>5,258</b>	<b>5,310</b>	<b>5,836</b>	<b>5,500</b>	<b>6,300</b>	<b>6,700</b>
<i>Water</i>							
4706	Station 1 Water	2,400	2,400	2,400	2,400	2,400	2,600
4707	Station 2 Water	768	1,069	1,200	1,200	1,300	1,400
4708	Station 3 Water	1,117	1,499	1,500	1,500	1,600	1,700
<b>Sub-Total: Water</b>		<b>4,285</b>	<b>4,968</b>	<b>5,100</b>	<b>5,100</b>	<b>5,300</b>	<b>5,700</b>
<i>Sewer</i>							
4711	Station 1 Sewer	1,335	1,335	1,400	1,400	1,500	1,600
4713	Station 3 Sewer	784	784	900	900	1,000	1,100
<b>Sub-Total: Sewer</b>		<b>2,119</b>	<b>2,119</b>	<b>2,300</b>	<b>2,300</b>	<b>2,500</b>	<b>2,700</b>
<i>Garbage</i>							
4716	Station 1 Dumpster	437	473	695	500	800	900
4717	Station 2 Dumpster	167	-	-	-	-	-
4718	Station 3 Dumpster	158	158	200	200	300	400
<b>Sub-Total: Garbage</b>		<b>762</b>	<b>631</b>	<b>895</b>	<b>700</b>	<b>1,100</b>	<b>1,300</b>
<i>Telephone</i>							
4721	Station 1 Phone/Cable/Intnet	3,745	3,372	3,900	3,900	4,100	4,400
4722	Station 2 Phone/Internet	628	-	-	-	-	-
<b>Sub-Total: Telephone</b>		<b>4,373</b>	<b>3,372</b>	<b>3,900</b>	<b>3,900</b>	<b>4,100</b>	<b>4,400</b>

# PROPOSE

Account Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Projection	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
<b>Total Utilities</b>	<b>16,797</b>	<b>16,400</b>	<b>18,031</b>	<b>17,500</b>	<b>19,300</b>	<b>20,800</b>
<b>TRAVEL &amp; TRAINING</b>						
4801 Meals	881	365	2,552	1,100	2,700	2,900
4802 Tuition	1,634	3,110	5,000	5,000	5,300	5,600
4803 Travel/Mileage	149	-	602	200	700	800
4804 Lodging/Rooms	336	-	808	500	900	1,000
4805 Medical Services	-	100	1,000	1,000	1,100	1,200
<b>Total Travel &amp; Training</b>	<b>3,000</b>	<b>3,575</b>	<b>9,962</b>	<b>7,800</b>	<b>10,700</b>	<b>11,500</b>
<b>COMMUNICATIONS</b>						
4851 Cell Phones	3,245	1,296	3,549	3,200	2,400	2,600
4852 Mesquite Dispatch	47,300	47,300	47,300	48,800	48,800	51,300
4853 Radios	676	959	1,500	1,500	3,500	3,700
4854 Repeater & Equipment	4,487	-	1,000	1,000	1,100	1,200
<b>Total Communications</b>	<b>55,708</b>	<b>49,555</b>	<b>53,349</b>	<b>54,500</b>	<b>55,800</b>	<b>58,800</b>
<b>GASOLINE/FUEL</b>						
4876 Fuel Fire	10,254	12,068	13,800	13,800	17,500	18,400
4877 Fuel EMS	5,610	5,795	12,874	7,400	17,000	17,900
4878 Fuel Wildland	4,765	9,830	12,722	11,400	16,500	17,400
<b>Total Fuel</b>	<b>20,629</b>	<b>27,692</b>	<b>39,396</b>	<b>32,600</b>	<b>51,000</b>	<b>53,700</b>
<b>Total Operating Expenses</b>	<b>976,969</b>	<b>1,070,216</b>	<b>1,349,334</b>	<b>1,194,715</b>	<b>1,492,245</b>	<b>1,603,700</b>
<b>Other Expenses</b>						
<i>Grants Expense</i>						
4900 Grants Expenses	1,118	18,586	1,400	700	1,500	1,600
<b>Sub-Total: Grants Expense</b>	<b>1,118</b>	<b>18,586</b>	<b>1,400</b>	<b>700</b>	<b>1,500</b>	<b>1,600</b>
<i>Debt Services</i>						
4912 2016 ALS Ambulance (Medic :	31,103	31,939	-	-	-	-
4913 2019 Type I Fire Truck	-	80,747	81,023	163,100	83,100	87,300
4914 2019 Type II Transport Van	12,775	-	12,972	13,300	13,300	14,000
4915 Xerox Altalink Copier	2,160	2,252	2,348	2,400	2,500	2,700
4925 Interest	3,640	14,177	14,197	13,900	11,800	12,400
<b>Sub-Total: Debt Service</b>	<b>49,678</b>	<b>129,115</b>	<b>110,540</b>	<b>192,700</b>	<b>110,700</b>	<b>116,400</b>
<i>Capital Outlay Expenses</i>						
4951 2019 Type I Fire Truck	601,897	-	-	-	-	-
4953 Monitors/Defibrillators	-	-	90,000	90,000	45,000	-
4957 2020 Type II Transport Van	-	71,868	-	-	-	-
4958 Self-Contained Breathing App	-	-	140,000	140,000	-	-

# PROPOSE

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Projection	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
4959	Digital Portable 2-Way Wildla	-	18,798	-	-	-	-
	Thermal Imager	-	-	6,000	6,000	-	-
	Light Bar/Decals -R10	-	-	-	-	6,000	-
	Repeater-Station 3	-	-	-	-	30,000	-
	Scenic BLM Site-Imp	-	-	-	-	32,000	-
	Ambulance -Type I	-	-	-	-	274,600	-
	Extrication Equipment	-	-	-	-	5,000	-
	AED's (4)	-	-	-	-	12,000	-
	SCBA's Bottles (8)	-	-	-	-	10,000	-
	<b>Sub-Total: Capital Outlay Exp</b>	<b>601,897</b>	<b>90,667</b>	<b>236,000</b>	<b>236,000</b>	<b>414,600</b>	<b>-</b>
<i>Contingency</i>							
4981	Emergency Funds	-	-	10,000	10,000	10,000	10,000
	<b>Sub-Total: Contingency</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Other Expenses</b>		<b>652,693</b>	<b>238,368</b>	<b>357,940</b>	<b>439,400</b>	<b>536,800</b>	<b>128,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,629,663</b>	<b>1,308,584</b>	<b>1,707,274</b>	<b>1,634,115</b>	<b>2,029,045</b>	<b>1,731,700</b>
Revenues Over (Under) Expenditure:		365,505	259,330	(267,722)	(340,515)	(388,145)	(280,500)
<b>Beginning Fund Balance</b>		<b>968,724</b>	<b>1,334,229</b>	<b>1,593,560</b>	<b>1,420,314</b>	<b>1,325,838</b>	<b>937,693</b>
<b>Ending Fund Balance</b>		<b>1,334,229</b>	<b>1,593,560</b>	<b>1,325,838</b>	<b>1,079,799</b>	<b>937,693</b>	<b>657,193</b>