

**STRATMOOR HILLS FIRE PROTECTION DISTRICT
PROPOSED BUDGET FOR YEAR ENDED 12-31-2018**

	Actual 2016	Estimated 2017	Proposed 2018
Beginning Unrestricted Fund Balance	344,686	273,258	308,400
REVENUES			
Taxes			
Property Tax	541,269	640,699	687,418
Auto tax	62,346	88,000	80,000
Taxes - other	0	0	0
<i>Total Taxes</i>	603,615	728,699	767,418
Fees			
Protection contracts	60,845	58,000	65,000
Medical Billings	1,890	10,000	9,000
Dispatch Service	10,980	0	0
Inspection Fees	3,596	1,002	2,500
Fees - Other	0	0	0
<i>Total Fees</i>	77,311	69,002	76,500
Interest Income	889	1,700	2,000
Miscellaneous Income	99,513	107,000	40000
Grants and Donations	300	800	2,500
TOTAL ANNUAL REVENUES	781,628	907,201	888,418
TOTAL AVAILABLE UNRESTRICTED FUNDS	1,126,314	1,180,459	1,196,818
EXPENDITURES			
Fire & EMS Expenditures			
Salaries & wages	251,301	260,000	270,000
F.I.C.A. Expense	11,876	10,700	13,000
F.P.P.A Expense	24,857	22,800	30,000
Employee Health Insurance	43,048	50,000	51,000
Accident & sick Insurance	6,766	5,059	4,980
Worker's Comp Insurance	17,721	19,000	20,000
Unemployment Insurance	1,155	1,500	1,500
Open House		0	1,500
Gas & Oil	4,359	7,000	8,000
Investigations	400	200	400
Station Supplies	4,553	4,500	6,000
E.M.S. Supplies	621	3,500	4,100
Fire Prevention	787	1,000	1,200
Code Review	0	0	500
Volunteer Activities	18,310	20,000	21,000
Radio & Pager fees	7,821	20,000	14,000
Vehicle Maintenance	38,413	95,000	40,000
Equipment Maintenance	7,341	17,000	20,000
Station Maintenance	6,896	12,500	14,000
Operations New Equipment	4,495	5,000	9,000
Facilities New Equipment		500	
Training	7,165	9,000	13,000
Uniforms	8,304	6,000	8,000
Utilities	9,406	9,500	11,000
Vaccinations & Physicals	359	600	4,000
Firefighting Supplies	1,526	2,500	2,500
Operations New Capital Equipment	48,347	43,000	32,000
Payroll Expenses	345	400	600
Fire & EMS Expenditures - Other	0	0	0
<i>Total Fire & EMS Expenditures</i>	526,172	626,259	601,280
General & Administrative Expenditures			
Audit	5,480	5,900	6,400
Dues & Subscriptions	3,876	11,000	12,000
Election Expense	4,496	0	3,000
Insurance	21,271	25,000	28,000
Legal	42,565	25,000	17,000
Meetings	6,057	6,000	6,300
Office Supplies	1,661	1,500	2,000
Salaries	129,082	119,000	142,000
FPPA Expenses	3,864	4,700	6,200
Simple IRA	1,585	1,700	1,900
Recruiting Exp.	1,402	3,000	7,150
Telephone	3,427	4,500	6,000
Tax Collection Expense	8,119	11,000	12,000
Miscellaneous Expense	2,172	4,000	2,000
Facilities New Capital Equipment	91,827	23,500	35,188
General & Administrative Expenditures-Other	0	0	
<i>Total General & Admin. Expenditures</i>	326,884	245,800	287,138
TOTAL EXPENDITURES	853,056	872,059	888,418
UNRESTRICTED FUND BALANCE DEC. 31	273,258	308,400	308,400