

**STRATMOOR HILLS FIRE PROTECTION DISTRICT  
PROPOSED BUDGET FOR YEAR ENDED 12-31-2023**

	Actual 2021	Estimated 2022	Proposed 2023
<b>Beginning Unrestricted Fund Balance</b>	<b>\$543,314</b>	<b>\$280,635</b>	<b>\$202,234</b>
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	\$739,398	\$921,026	\$909,750
Auto tax	\$93,373	\$105,000	\$105,000
<i>Total Taxes</i>	<b>\$832,771</b>	<b>\$1,026,026</b>	<b>\$1,014,750</b>
<b>Fees</b>			
Protection contracts	\$67,939	\$69,000	\$72,000
Medical Billings	\$22,095	\$5,000	\$7,500
Wildland Deployments	\$57,023	\$41,000	\$70,000
Inspection Fees	\$4,042	\$5,200	\$6,000
<i>Total Fees</i>	<b>\$151,099</b>	<b>\$120,200</b>	<b>\$155,500</b>
Interest Income	\$261	\$6,000	\$6,500
Miscellaneous Income	\$691,708	\$105,000	\$30,000
Grants and Donations	\$35,706	\$6,000	\$5,000
<b>TOTAL ANNUAL REVENUES</b>	<b>\$1,711,545</b>	<b>\$1,263,226</b>	<b>\$1,211,750</b>
<b>TOTAL AVAILABLE UNRESTRICTED FUNDS</b>	<b>\$2,254,859</b>	<b>\$1,543,861</b>	<b>\$1,413,984</b>
<b>EXPENDITURES</b>			
<b>Salary &amp; Benefits</b>			
Fire Chief & Admin. Chief	\$158,105	\$164,000	\$170,000
Driver/Engineer & Reserve Drivers	\$350,759	\$380,000	\$390,000
Board of Directors	\$7,000	\$7,000	\$7,000
F.I.C.A. Expense	\$13,494	\$17,000	\$16,000
Unemployment Taxes	\$1,530	\$1,400	\$1,500
F.P.P.A Expense	\$37,951	\$42,000	\$54,000
Simple IRA	\$2,015	\$2,200	\$2,400
Employee Health Insurance	\$60,490	\$58,000	\$68,000
Accident & sick Insurance	\$4,647	\$4,647	\$4,647
Worker's Comp Insurance	\$37,153	\$33,000	\$22,000
Payroll Expenses	\$340	\$380	\$0
<b>Total Salary &amp; Benefits</b>	<b>\$673,484</b>	<b>\$709,627</b>	<b>\$735,547</b>
<b>Vehicle Maintenance</b>			
<b>Fuel</b>			
450 Utilitiy Truck	\$292	\$1,000	\$1,000
451 Utility Car	\$58	\$200	\$1,000
452 Staff Car	\$1,787	\$3,000	\$4,000
410 Engine	\$3,119	\$3,500	\$10,000
414 Engine	\$7,054	\$14,000	\$15,000
441 Brush Truck	\$654	\$2,500	\$3,000
440 Brush Truck	\$209	\$500	\$3,000
<b>Total Fuel</b>	<b>\$13,173</b>	<b>\$24,700</b>	<b>\$37,000</b>
<b>Vehicle Repair</b>			
450 Utility Truck	\$343	\$350	\$500
451 Utility Car	\$324	\$100	\$500
452 Staff Car	\$206	\$1,600	\$2,500
410 Engine	\$2,174	\$18,000	\$8,000
414 Engine	\$14,133	\$40,000	\$30,000
441 Brush Truck	\$6,232	\$2,000	\$3,000
440 Brush Truck	\$6	\$4,500	\$2,000
General Vehicle Expenditures	\$870	\$6,000	\$3,500
Car Trailer	\$46	\$50	\$100
<b>Total Vehicle Maintenance</b>	<b>\$24,334</b>	<b>\$72,600</b>	<b>\$50,100</b>

<b>Fire Prevention &amp; Education</b>			
Open House	\$0	\$0	\$500
Investigations	\$0	\$200	\$400
Fire Prevention	\$2,880	\$0	\$500
Code Review	\$0	\$0	\$0
<b>Total Fire Prevention &amp; Education</b>	<b>\$2,880</b>	<b>\$200</b>	<b>\$1,400</b>
<b>Communications</b>			
Radio & Pager fees	\$9,926	\$11,000	\$12,000
Radio Replacement	\$14,976	\$12,000	\$17,000
<b>Total Communications</b>	<b>\$24,902</b>	<b>\$23,000</b>	<b>\$29,000</b>
<b>Training</b>			
In-house	\$4,650	\$2,000	\$6,000
Out of District	\$2,684	\$3,000	\$3,000
Training Equipment & Supplies	\$518	\$3,000	\$4,000
Burn Tower Training	\$18	\$200	\$250
Testing & Renewals	\$2,025	\$2,000	\$2,000
<b>Total Training</b>	<b>\$9,895</b>	<b>\$10,200</b>	<b>\$15,250</b>
<b>Volunteer Activities</b>			
Volunteer Stipends	\$9,051	\$9,000	\$10,000
Baby Blankets	\$0	\$0	\$50
Appreciation & Banquet	\$11,553	\$15,000	\$15,000
Flowers / Awards	\$3,888	\$4,200	\$5,000
<b>Total Volunteer Activities</b>	<b>\$24,492</b>	<b>\$28,200</b>	<b>\$30,050</b>
<b>Station</b>			
Station Supplies	\$4,372	\$7,000	\$8,000
Station Maintenance	\$13,414	\$17,000	\$15,000
Utilities	\$8,258	\$10,000	\$10,000
Facilities New Equipment	\$209	\$0	\$0
Facilities New Capital Equipment	\$39,798	\$14,000	\$2,551
<b>Total Station</b>	<b>\$66,051</b>	<b>\$48,000</b>	<b>\$35,551</b>
<b>Fire Equipment</b>			
Equipment Maintenance	\$8,903	\$18,000	\$19,000
Firefighting Supplies / Wildland Supplies	\$1,104	\$15,000	\$10,000
Operations New Equipment	\$0	\$0	\$0
Operations New Capital Equipment	\$606,312	\$70,000	\$27,352
<b>Total Fire Equipment</b>	<b>\$616,319</b>	<b>\$103,000</b>	<b>\$56,352</b>
<b>Emergency Medical Services</b>			
CPR Equipment & Supplies	\$2,005	\$0	\$0
E.M.S. Supplies	\$44,946	\$7,500	\$8,500
Vaccinations & Physicals	\$628	\$400	\$1,000
<b>Total Emergency Medical Services</b>	<b>\$47,579</b>	<b>\$7,900</b>	<b>\$9,500</b>
<b>Total Fire &amp; EMS Expenditures</b>	<b>\$1,503,109</b>	<b>\$1,027,427</b>	<b>\$999,750</b>
<b>General Expenditures</b>			
Uniforms	\$21,943	\$15,000	\$15,000
Lease Payment	\$320,122	\$94,000	\$94,000
Audit	\$7,150	\$7,500	\$8,000
Dues & Subscriptions	\$16,938	\$22,000	\$26,000
Election Expense	\$0	\$0	\$1,500
Insurance	\$31,425	\$32,000	\$35,000
Legal	\$15,102	\$18,000	\$8,000
Office Supplies	\$1,533	\$1,200	\$1,500
Recruiting Exp.	\$1,261	\$1,500	\$1,500
Telephone	\$5,810	\$6,000	\$6,000
Tax Collection Expense	\$11,901	\$18,000	\$14,000
Miscellaneous Expense	\$37,930	\$99,000	\$1,500
<b>Total General &amp; Admin. Expenditures</b>	<b>\$471,115</b>	<b>\$314,200</b>	<b>\$212,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,974,224</b>	<b>\$1,341,627</b>	<b>\$1,211,750</b>
<b>UNRESTRICTED FUND BALANCE DEC. 31</b>	<b>\$280,635</b>	<b>\$202,234</b>	<b>\$202,234</b>