

Tentative Budget

2.98

2020-2021

Income

4100 · Grants	225,000.00
4160 · Other Income	2,000.00
4180 · Contract Services	2,000.00
4200 · Ambulance Income	80,000.00
4300 · FDAT	159,691.00
4400 · Interest Income	7,000.00
4500 · Property Tax Income	939,362.00
4700 · Carry Forward	0.00
4800 · Cash Reserve Funds	100,000.00

Total Income	1,515,053.00
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Expense

6000 · Payroll Expenses	
6001 · Fire Chief	71,120.00
6004 · Reserve Employee	167,258.00
6006 · Overtime	34,657.00
6007 · Fire Fighter x 4	165,305.00
6008 · Captain x 2	133,859.00
6011 · PTO	26,052.00
6012 · Bereavement	2,000.00
6018 · Training	6,000.00
6080 · Administration	16,120.00
6090 · Volunteer Training Stipend	6,000.00
6094 · Sick Time	10,000.00
Total 6000 · Payroll Expenses	638,371.00
6100 · Payroll Tax	
6101 · Medicare	9,077.00
6102 · Social Security	4,000.00
Total 6100 · Payroll Tax	13,077.00
6200 · Insurance	
6201 · Workman's Comp	17,994.00
6202 · Accident - Disability - Death	1,800.00
6203 VFIS	21,677.00
Total 6200 · Insurance	41,471.00
6300 · Employee Benefits	
6301 · 457b Pension Chief	3,600.00
6302 · 457b Pension Paid Staff	20,000.00
6303 · 457b Pension Volunteer	8,000.00
6304 · Health Insurance Chief	8,500.00
6305 · Health Insurance Full Time	38,232.00
6306 * PSPRS Retirement	65,000.00
6308 - Medical Flight Insurance	0.00
6307 · Technology Stipend	1,200.00
Total 6300 · Employee Benefits	144,532.00

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6400 · Fuel	12,500.00
6500 · Vehicle Repair & Maintenance	
6501 · Vehicle Repair	6,050.00
6502 · Vehicle Maintenance Inside	2,420.00
6503 · Vehicle Maintenance Outside	2,420.00
6504 · Towing	550.00
6505 · Tires	6,160.00
Total 6500 · Vehicle Repair & Maintenance	<u>17,600.00</u>
6600 · Fire	
6601 · Fire Equipment	6,600.00
6602 · Fire Training	6,000.00
6604 · Structural PPE	12,000.00
6605 · Wildland PPE	2,000.00
6606 · Uniforms	3,000.00
6607 · Target Solutions	4,000.00
Total 6600 · Fire	<u>33,600.00</u>
6700 · Radio Communications	
6701 · Radio Equipment	2,300.00
6702 · Radio Site Rental	1,750.00
Total 6700 · Radio Communications	<u>4,050.00</u>
6800 · EMS	
6801 · EMS Equipment	1,750.00
6802 · EMS Disposables	6,000.00
6803 · EMS Training	2,000.00
6804 · EMS Ambulance Registration	750.00
Total 6800 · EMS	<u>10,500.00</u>
6900 · Miscellaneous	
6901 · Station Supplies	2,000.00
6902 · Beverages	250.00
6903 · Awards & Memorials	5,000.00
Total 6900 · Miscellaneous	<u>7,250.00</u>
7000 · Administrative Costs	
7001 · Office Supplies	3,000.00
7002 · Dues & Subscriptions	4,000.00
7003 · Fees	1,000.00
7004 · Computers	2,000.00
7005 * Administrative Training	5,000.00
Total 7000 · Administrative Costs	<u>15,000.00</u>
7100 · Professional Services	
7101 · Flagstaff Dispatch	10,500.00
7102 · Accountant - Auditor	9,500.00
7103 · Ambulance Collection Fees	8,000.00
7104 · Contract Services	1,000.00
7105 · Pension System Report	3,100.00

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7106 * Employee Physicals	15,000.00
7107 · CrewSense	4,000.00
Total 7100 · Professional Services	51,100.00
7200 · Utilities	
7201 · Electric	5,500.00
7202 · Internet	1,850.00
7203 · Propane	3,000.00
7204 · Satellite TV	1,320.00
7205 · Telephone	1,750.00
7206 · Trash Service	500.00
7207 · Water	1,200.00
Total 7200 · Utilities	15,120.00
7300 · Buildings, Equipment, Grounds	
7301 · Building	5,500.00
7302 · Equipment	17,200.00
7303 · Grounds	3,300.00
Total 7300 · Buildings, Equipment, Grounds	26,000.00
7400 · Operational Reserve	10,000.00
7500 · Grant Expense	216,000.00
7501 Grant Match	11,000.00
7600 - Capital Purchases	
7601 - SCBA Lease Purchase	24,113.00
7603 - Engine 2021	200,000.00
7700 - Capital Reserve	23,769.00
Total Expense	1,515,053.00
Net Income	0.00