

| Tentative Budget | 2.98 |
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| | <u>2021-2022</u> |
| Income | |
| 4100 · Grants | 130,000.00 |
| 4160 · Other Income | 2,000.00 |
| 4180 · Contract Services | 6,000.00 |
| 4200 · Ambulance Income | 120,000.00 |
| 4300 · FDAT | 168,594.00 |
| 4400 · Interest Income | 6,729.00 |
| 4500 · Property Tax Income | 991,729.00 |
| 4700 · Carry Forward | 0.00 |
| 4800 · Cash Reserve Funds | 100,000.00 |
| Total Income | <u>1,525,052.00</u> |
| Expense | |
| 6000 · Payroll Expenses | |
| 6001 · Fire Chief | 72,045.00 |
| 6004 · Reserve Employee | 357,740.00 |
| 6006 · Overtime | 32,054.00 |
| 6007 · Full Time Employee | 155,100.00 |
| 6008 · Assistant Chief | 40,000.00 |
| 6011 · PTO | 14,812.00 |
| 6012 · Bereavement | 3,000.00 |
| 6018 · Training | 6,000.00 |
| 6080 · Administration | 10,000.00 |
| 6085 · Holiday Pay | 10,000.00 |
| 60xx · PSPRS Administration | 500.00 |
| 6090 · Volunteer Training Stipend | 6,000.00 |
| 6094 · Sick Time | 10,000.00 |
| Total 6000 · Payroll Expenses | <u>717,251.00</u> |
| 6100 · Payroll Tax | |
| 6101 · Medicare | 10,059.00 |
| 6102 · Social Security | 5,500.00 |
| Total 6100 · Payroll Tax | <u>15,559.00</u> |
| 6200 · Insurance | |
| 6201 · Workman's Comp | 22,854.00 |
| 6202 · Accident - Disability - Death | 1,770.00 |
| 6203 VFIS | 22,977.00 |
| Total 6200 · Insurance | <u>47,601.00</u> |
| 6300 · Employee Benefits | |
| 6301 · 457b Pension Chief | 3,600.00 |
| 6302 · 457b Pension Paid Staff | 24,200.00 |
| 6303 · 457b Pension Volunteer | 9,000.00 |
| 6304 · Health Insurance Chief | 8,500.00 |
| 6305 · Health Insurance Full Time | 25,100.00 |
| 6306 * PSPRS Retirement | 44,500.00 |

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| 6307 · Technology Stipend | 1,200.00 |
| 6308 - Full time Benefit Stipend | 4,400.00 |
| 6309 - Volunteer EMS Stipend | 9,000.00 |
| Total 6300 · Employee Benefits | 129,500.00 |
| 6400 · Fuel | 18,000.00 |
| 6500 · Vehicle Repair & Maintenance | |
| 6501 · Vehicle Repair | 6,655.00 |
| 6502 · Vehicle Maintenance Inside | 2,662.00 |
| 6503 · Vehicle Maintenance Outside | 2,662.00 |
| 6504 · Towing | 605.00 |
| 6505 · Tires and Equipment | 6,776.00 |
| Total 6500 · Vehicle Repair & Maintenance | 19,360.00 |
| 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 | 33,600.00 |
| 6700 · Radio Communications | |
| 6701 · Radio Equipment | 2,300.00 |
| 6702 · Radio Site Rental | 1,750.00 |
| Total 6700 · Radio Communications | 4,050.00 |
| 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 | 10,500.00 |
| 6900 · Miscellaneous | |
| 6901 · Station Supplies | 3,000.00 |
| 6902 · Beverages | 250.00 |
| 6903 · Awards & Memorials | 5,000.00 |
| Total 6900 · Miscellaneous | 8,250.00 |
| 7000 · Administrative Costs | |
| 7001 · Office Supplies | 2,000.00 |
| 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 | 14,000.00 |
| 7100 · Professional Services | |

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| 7101 · Flagstaff Dispatch | 10,500.00 |
| 7102 · Accountant - Auditor | 9,500.00 |
| 7103 · Ambulance Collection Fees | 12,000.00 |
| 7104 · Contract Services | 1,250.00 |
| 7105 · Pension System Report | 3,250.00 |
| 7106 * Employee Physicals | 15,000.00 |
| 7107 · CrewSense | 4,000.00 |
| 7108 · PSPRS Local Board Training | 1,500.00 |
| 7109 · Lexipol Policy Mgt | 7,262.00 |
| Total 7100 · Professional Services | 64,262.00 |
| 7200 · Utilities | |
| 7201 · Electric | 5,750.00 |
| 7202 · Internet | 1,950.00 |
| 7203 · Propane | 4,390.00 |
| 7204 · Satellite TV | 1,320.00 |
| 7205 · Telephone | 1,890.00 |
| 7206 · Trash Service | 556.00 |
| 7207 · Water | 1,200.00 |
| Total 7200 · Utilities | 17,056.00 |
| 7300 · Buildings, Equipment, Grounds | |
| 7301 · Building | 6,050.00 |
| 7302 · Equipment | 2,420.00 |
| 7303 · Grounds | 8,600.00 |
| Total 7300 · Buildings, Equipment, Ground | 17,070.00 |
| 7400 · Operational Reserve | 10,000.00 |
| 7500 · Grant Expense | |
| 7501 Grant Match | |
| 7502 Safer Grant | 130,000.00 |
| Total 7500 · Grant Expense | 130,000.00 |
| 7600 - Capital Purchases | |
| 7601 - SCBA Lease Purchase | |
| 7603 - Engine Lease Purchase | 100,000.00 |
| 7604 - Rescue 2022 | 100,000.00 |
| Total 7600 · Capital Purchases | 200,000.00 |
| 7700 - Debt Services | |
| 7701 - SCBA Lease Purchase | 24,113.00 |
| Total 7700 · Debt Services | 24,113.00 |
| 8000 - Capital Reserve | 44,880.00 |
| Total Expense | 1,525,052.00 |

Tentative Budget

2.98

2021-2022

Net Income

0.00