

**Proposed FY 2021 Budget**

	<b>General fund</b>	<b>Capital projects fund</b>	<b>Capital projects - Station 82 fund</b>	<b>Total</b>
<b>INCOME</b>				
4100 - Property Tax Revenues	\$ 867,740	\$ -	\$ -	\$ 867,740
4200 - Fire District Assistance Tax	173,548	-	-	173,548
4300 - Grants Income	-	-	-	-
4400 - Out of District Billing	5,000	-	-	5,000
4500 - Assignments	-	-	-	-
4600 - Miscellaneous	5,000	-	-	5,000
4700 - Tuition Income	-	-	-	-
4800 - Projected Beginning of the Year Cash Balance	100,000	177,548	238,814	516,362
4900 - Transfer from General Fund	-	-	-	-
<b>Total</b>	<b>1,151,288</b>	<b>177,548</b>	<b>238,814</b>	<b>1,567,650</b>
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
5100 - Administration - Salaries & Wages	239,277	-	-	239,277
5200 - Operations - Salaries & Wages	348,716	-	-	348,716
5300 - Other Salaries & Wages	-	-	-	-
5400 - Awards & Recognition	1,000	-	-	1,000
5500 - Employee Benefits	123,322	-	-	123,322
5600 - Payroll Taxes	31,027	-	-	31,027
5700 - Miscellaneous Personnel Costs	501	-	-	501
	<b>743,843</b>	<b>-</b>	<b>-</b>	<b>743,843</b>
<b>Operations</b>				
6100 - Vehicle Operations	41,000	-	-	41,000
6200 - Fire Protection Equipment, Service & Supplies	20,850	-	-	20,850
6300 - Breathing Apparatus - SCBA	14,000	-	-	14,000
6400 - Communications	14,300	-	-	14,300
6500 - Medical Equipment & Supplies	12,200	-	-	12,200
6600 - Property & Station Maintenance	11,279	-	-	11,279
6700 - Station Appliances & Furniture	-	-	-	-
6800 - Wildland	-	-	-	-
	<b>113,629</b>	<b>-</b>	<b>-</b>	<b>113,629</b>
<b>Other Services &amp; Charges</b>				
7000 - Insurance	51,300	-	-	51,300
7100 - Professional Services	43,300	-	-	43,300
7200 - Training	26,500	-	-	26,500
7300 - Office Expenses	19,200	-	-	19,200
7400 - Utilities	29,000	-	-	29,000
7500 - General Travel	-	-	-	-
7800 - Grant Expenditures from Grant Funds	-	-	-	-
7900 - Grant Expenditures from District Funds	-	-	-	-
	<b>169,300</b>	<b>-</b>	<b>-</b>	<b>169,300</b>
<b>Capital</b>				
8000 - Building Improvements	-	-	-	-
8100 - Machinery & Equipment	-	-	-	-
8200 - Grant Expenditures from Grants Funds	-	-	-	-
8300 - Grant Expenditures from District Funds	-	-	-	-
8400 - Transfer to Capital Projects Fund	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>				
9100 - Building - Belmont	-	-	-	-
9200 - Vehicles / Apparatus	23,118	-	-	23,118
9300 - Interest Expense	1,398	-	-	1,398
	<b>24,516</b>	<b>-</b>	<b>-</b>	<b>24,516</b>
<b>Contingency</b>				
	100,000	-	-	100,000
<b>Projected Carry Forward</b>				
	-	177,548	238,814	416,362
<b>Total</b>	<b>\$ 1,151,288</b>	<b>\$ 177,548</b>	<b>\$ 238,814</b>	<b>\$ 1,567,650</b>

**Proposed FY 2021 Budget**

	<b>General fund</b>	<b>Capital projects fund</b>	<b>Capital projects - Station 82 fund</b>	<b>Total</b>
<b>INCOME</b>				
Revenue	\$ 1,051,288	\$ -	\$ -	\$ 1,051,288
Grant Income	-	-	-	-
 Total income	 <u>1,051,288</u>	 <u>-</u>	 <u>-</u>	 <u>1,051,288</u>
<b>EXPENDITURES</b>				
Personnel Services	743,843	-	-	743,843
Operations	113,629	-	-	113,629
Other Services & Charges	169,300	-	-	169,300
Capital	-	177,548	238,814	416,362
Debt Service	24,516	-	-	24,516
 Total Expenditures	 <u>1,051,288</u>	 <u>177,548</u>	 <u>238,814</u>	 <u>1,467,650</u>
Increase (decrease) in cash	-	(177,548)	(238,814)	(416,362)
Anticiapted cash at 06/30/20	<u>100,000</u>	<u>177,548</u>	<u>238,814</u>	<u>516,362</u>
Anticipated cash at 06/30/21	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>