

**WATER DISTRICT NO. 10 FIRE DEPARTMENT BUDGET  
FY 2021-2022**

Operating Budget		BUDGET FY 20-21	PROJECTED ACTUAL FY 20-21	REQUESTED BUDGET FY 21-22	REVENUE DESCRIPTION	REVENUE BUDGET FY 20-21	PROJECTED REVENUE FY 20-21	PROJECTED REVENUE FY 21-22
6115	Workers Compensation Insurance	\$2,500.00	\$1,752.12	\$2,000.00	Ad Valorem Taxes	\$246,894.84	\$246,894.84	\$291,390.14
7005	Electricity	\$3,000.00	\$3,312.25	\$4,000.00				
7010	Gas	\$1,000.00	\$546.96	\$1,000.00	Donations	\$0.00	\$1,000.00	\$0.00
7104	Equipment Maintenance Testing & Repair	\$5,000.00	\$2,774.70	\$5,000.00	Interest	\$1,000.00	\$2,688.36	\$1,000.00
7106	Health & Wellness	\$1,000.00	\$620.00	\$1,000.00	Grants	\$0.00	\$1,925.00	\$0.00
7110	Rents & Leases	\$500.00	\$0.00	\$500.00				
7120	Fire Equipment & Other Supplies	\$25,000.00	\$19,344.01	\$5,000.00				
7121	Computer & Data Processing	\$500.00	\$599.99	\$500.00				
7205	Building Maintenance	\$2,000.00	\$2,935.54	\$4,000.00				
7206	Office & Janitorial Supplies	\$1,000.00	\$129.85	\$1,000.00				
7208	Exterminating	\$500.00	\$240.00	\$500.00				
7215	Training	\$1,000.00	\$20.00	\$1,000.00				
7217	Travel/per diem	\$6,000.00	\$2,452.80	\$6,000.00				
7220	Memberships	\$1,500.00	\$2,269.50	\$2,500.00				
7231	Phones, Ans. Ser., Net	\$4,000.00	\$3,818.99	\$4,000.00				
7233	Pagers/Radios	\$8,000.00	\$9,461.18	\$10,000.00				
7247	Fees (Legal and Professional)	\$1,000.00	\$0.00	\$1,000.00				
7263	Insurance/Bonds	\$15,000.00	\$13,979.78	\$15,000.00				
7272	Lawn Maintenance	\$1,000.00	\$900.00	\$1,000.00				
7301	Vehicle Fuel	\$1,500.00	\$1,134.68	\$1,500.00				
7302	Vehicle Repair & Maintenance	\$15,000.00	\$7,928.04	\$15,000.00				
7310	Personal Protective Equipment	\$40,000.00	\$31,918.57	\$5,000.00				
6560	Payroll Expenses	\$14,000.00	\$13,116.04	\$27,000.00				
	Reserve for Capital Equipment	\$90,000.00	\$120,000.00	\$175,000.00				
	<b>TOTAL EXPENSES:</b>	<b>\$240,000.00</b>	<b>\$239,255.00</b>	<b>\$288,500.00</b>	<b>TOTAL REVENUE:</b>	<b>\$247,894.84</b>	<b>\$252,508.20</b>	<b>\$292,390.14</b>

<b>APPROVED AND ADOPTED THIS 17TH DAY OF JUNE 2021</b>  <b>ATTEST:</b>		<b>CAPITAL IMPROVEMENTS TO BE PURCHASED IN FY 21-22:</b>	
		Rescue Truck (2-3 year lease)	175,000.00
<b>Stephen Savant, PRESIDENT</b>  <b>Lester Crooks, VICE PRESIDENT</b>			