

*Yucca Fire District  
Tentative Budget  
Approved 05/18/2021*

*3.25% Levy  
2021-2022*

*3.25% Levy  
2022-2023*

	<b>Revenue</b>		
105.30	Property Taxes Current	\$191,787.00	\$211,787.00
105.31	Property Taxes Prior	\$8,168.00	\$8,168.00
105.40	Fire Dist. Assistance Tax (FDAT)	\$22,057.00	\$22,057.00
115.10	Interest Earnings	\$1,040.00	\$1,040.00
115.20	Donations / Misc.	\$500.00	\$500.00
115.40	OOD Fire EMS Services	\$2,500.00	\$2,500.00
115.50	Sale of Surplus Equipment	\$12,000.00	\$8,000.00
115.70	Rents, Burn Permits	\$3,000.00	\$3,000.00
	<b>Total Revenue</b>	<b>\$241,052.00</b>	<b>\$257,052.00</b>
<b>Fund Balance Carried Forward</b>			
100.10	Contingency Fund	\$75,000.00	\$75,000.00
100.20	Capital Fund	\$50,000.00	\$50,000.00
	<b>Total Capital &amp; Contingency</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>Grants</b>			
110.30	Grants	\$25,000.00	\$25,000.00
	<b>Total Grants</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	<b>Total Revenue &amp; Fund Balance</b>	<b>\$391,052.00</b>	<b>\$407,052.00</b>
<b>Expenses</b>			
200.05	Suppression/EMS	\$92,998.00	\$105,478.00
200.06	Vacation payout	\$3,000.00	\$3,000.00
200.16	Overtime	\$2,775.00	\$2,775.00
201.03	Employer Soc Sec	\$6,123.93	\$6,897.69
201.04	Employer Medicare	\$1,432.21	\$1,613.17
201.06	Workman's Comp	\$7,780.84	\$8,761.77
201.09	DES Unemployment Ins. (SUI)	\$1,215.20	\$1,215.20
	<b>Total Wages &amp; Benefits</b>	<b>\$115,325.18</b>	<b>\$129,740.83</b>
220.02	Professional Membership Dues	\$700.00	\$700.00
220.03	Office Supplies	\$1,200.00	\$1,200.00
220.04	Postage & shipping	\$350.00	\$350.00
220.05	Publishing / Printing	\$100.00	\$100.00
220.08	Office Fixtures & Equipment	\$1,500.00	\$1,000.00
220.09	Misc Admin Expenses	\$200.00	\$200.00
	<b>Total Administration</b>	<b>\$4,050.00</b>	<b>\$3,550.00</b>
225.02	Facilities Equipment Coverage	\$13,368.00	\$14,036.40
225.13	Legal Fees	\$10,000.00	\$10,000.00

225.14	Consulting/Management Fees	\$31,348.80	\$33,774.72
225.15	Accounting Fees	\$1,700.00	\$1,700.00
225.16	Annual Audit	\$3,500.00	\$3,500.00
225.17	Election Fees	\$0.00	\$750.00
225.21	IT Services Computer Repairs	\$1,000.00	\$750.00
225.24	Communications/Dispatch	\$1,800.00	\$1,800.00
225.25	Firehouse Software	\$1,200.00	\$1,196.05
	<b>Total Professional Servics</b>	<b>\$63,916.80</b>	<b>\$67,507.17</b>
230.04	Electricity	\$12,000.00	\$12,000.00
230.06	Propane	\$1,800.00	\$1,800.00
230.09	Water	\$500.00	\$500.00
230.11	Refuse Collection	\$1,104.00	\$1,104.00
230.13	Phone & Internet	\$2,100.00	\$2,100.00
230.15	Radio Repairs and Maintenance	\$1,000.00	\$1,000.00
230.16	Radios Batteries	\$1,000.00	\$1,000.00
	<b>Total Uilities, Communications</b>	<b>\$19,504.00</b>	<b>\$19,504.00</b>
240.01	Building Maintenance	\$1,500.00	\$1,500.00
240.02	Fire Apparatus Maintenance	\$11,206.02	\$11,200.00
240.03	SCBA Maintenance	\$1,500.00	\$1,500.00
240.04	Apparatus Tools	\$1,500.00	\$1,000.00
240.05	Garage Tools	\$300.00	\$300.00
240.06	Tires	\$2,000.00	\$2,000.00
240.07	Lights, Sirens, Reflectives	\$1,000.00	\$1,000.00
240.08	Janitorial Supplies	\$1,200.00	\$1,200.00
240.09	AED Batteries	\$1,000.00	\$1,000.00
240.10	EMS Supplies	\$3,500.00	\$2,500.00
240.11	Other Batteries	\$100.00	\$100.00
	<b>Total Operations</b>	<b>\$24,806.02</b>	<b>\$23,300.00</b>
250.01	Gasoline for Apparatus	\$1,000.00	\$1,000.00
250.02	Diesel for Apparatus	\$7,000.00	\$7,000.00
250.03	Gasoline for Pumps and Engines	\$200.00	\$200.00
	<b>Total Fuel</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>
260.08	Uniforms	\$2,500.00	\$2,500.00
260.10	Protective Clothing Repair	\$1,500.00	\$1,500.00
	<b>Total Protective Clothing PPE</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>Total Operations</b>	<b>\$239,802.00</b>	<b>\$255,802.00</b>
	<b>Capital Projects</b>		
270.07	Fire Equipment	\$0.00	\$1,250.00
270.15	SCBA Equipment	\$1,250.00	\$0.00

	<b>Capital Projects Total</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
	<b>Total Operations &amp; Capital Projects</b>	<b>\$241,052.00</b>	<b>\$257,052.00</b>
300.10	Reserved Contingency	\$75,000.00	\$75,000.00
300.20	Reserved Capital	\$50,000.00	\$50,000.00
	<b>Capital &amp; Contingency Total</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
	<b>Grants</b>		
310.30	Grants	\$25,000.00	\$25,000.00
	<b>Grants Total</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	<b>Total Expenses</b>	<b>\$241,052.00</b>	<b>\$257,052.00</b>
	<b>Total Revenues</b>	<b>\$241,052.00</b>	<b>\$257,052.00</b>
		\$0.00	\$0.00
	<b>Total Expenses and Fund Balance</b>	<b>\$391,052.00</b>	<b>\$407,052.00</b>
	<b>Total Revenue and Fund Balance</b>	<b>\$391,052.00</b>	<b>\$407,052.00</b>
		\$0.00	\$0.00