

Hilton-Parma Fire District Budget

2022 BUDGET - PRELIMINARY

August 21, 2021

	<u>2021</u>	<u>2022</u>	
Tax Appropriations	\$1,163,175	\$1,186,600	2.0%
Budget Revenue	\$12,000	\$12,000	
Interest from Operating Funds	\$500	\$500	
Transfer from Insurance Reserve	\$61,000	\$70,000	
Budget Request	\$1,236,675	\$1,269,100	

Capital Reserve Accounts (as of 8-1-21)

Apparatus Replacement Reserve	\$1,254,557
Rolling Stock Investment	\$0
District Vehicle Reserve	\$58,999
Communications Reserve	\$205,788
Capital Equipment Reserve	\$233,052
Repair Reserve (Building)	\$197,350
Unemployment Reserve	\$5,019
Insurance Reserve Account	\$372,835

Budget Requests

	<u>2021</u>	<u>2022</u>
Building Bond Principal	\$280,000	\$275,000
Building Bond Interest	\$112,850	\$107,250
Transfer to Reserve Fund (Rolling Stock)	\$145,000	\$205,000
Transfer to Reserve Fund (>\$50K)	\$22,000	\$25,000
Transfer to Reserve Fund (Communications)	\$15,000	\$17,500
Transfer to Reserve Fund (District Vehicle)	\$15,000	\$15,000
Transfer to Reserve Fund (Repair)	\$5,625	\$15,000
Total =	\$595,475	\$659,750

Payroll

	<u>2021</u>	<u>2021</u>
Laborers (Full & Part Time)	\$45,000	\$47,000
Salary - Secretary	\$1,900	\$1,900
Salary - Treasurer	\$10,200	\$10,200
Record Retention Services	\$500	\$500
Payroll - Other (Taxes, FICA, etc.)	\$5,000	\$5,000
Personal - Services	\$150	\$150
Payroll Preparation	\$1,500	\$1,500
Fire Prevention Liaison	\$5,500	\$5,800
Total =	\$69,750	\$72,050

Contractual & Other Breakdown

	<u>2021</u>	<u>2021</u>
Utilities/Taxes/Sewer/Water	\$44,200	\$47,500
Building Maintenance	\$54,500	\$35,000
Property Maintenance	\$40,000	\$10,000
Projects	\$75,000	\$75,000
Insurance (Liability & Life)	\$48,500	\$50,000
Workmans Compensation	\$77,000	\$85,000
Office & Supplies	\$19,300	\$25,500
Conference/Dues/Meetings/Travel	\$5,000	\$5,000
Emergency Fund	\$10,000	\$10,000
Chief's Office Other Expenses	\$31,950	\$31,950
Inspection Dinner	\$4,000	\$4,000
Fuel	\$12,000	\$12,000
Apparatus Parts & Repairs	\$25,000	\$25,000
Communications	\$14,150	\$16,000
Health & Safety	\$20,000	\$20,000
Special Police Expenses	\$2,500	\$2,500
EMS Training/Expenses	\$5,000	\$5,000
Total =	\$488,100	\$459,450

Equipment & Other Capital Outlay

	<u>2021</u>	<u>2021</u>
Equipment (Chief's Budget)	\$47,850	\$47,850
Computer Hardware/Software	\$25,500	\$20,000
Portable Radios/Repeaters	\$0	\$0
Thermal Imaging Camera	\$10,000	\$10,000
Total =	\$83,350	\$77,850