



BUCKEYE VALLEY FIRE DISTRICT

Fiscal Year 2022

Proposed Amended Budget

Tax Levy Revenues

	APPROVED 6/22/2021	PROPOSED AMENDMENT
Real Estate	\$ 5,768,682	\$ 5,768,682
Fire District Assistance Tax	\$ 400,000	\$ 400,000
Total Tax Revenue	\$ 6,168,682	\$ 6,168,682

Non Tax Levy Revenues

EMS	\$ 6,230,000	\$ 7,015,000
SRP apportionment	\$ 14,000	\$ 14,000
Contracts for services	\$ 68,000	\$ 68,000
Miscellaneous income	\$ 400,137	\$ 948,138
Total Non Levy Revenues	\$ 6,712,137	\$ 8,045,138
Total Revenues	\$ 12,880,819	\$ 14,213,820

Expenses

Personnel wages	\$ 7,323,281	\$ 7,766,220
Benefits and taxes	\$ 2,911,680	\$ 3,180,621
Support	\$ 309,100	\$ 359,100
Fleet & Equipment Maintenance	\$ 432,500	\$ 496,000
EMS	\$ 226,000	\$ 226,000
Communications & I.T.	\$ 569,686	\$ 651,096
Training & Wellness	\$ 148,300	\$ 148,300
Administrative	\$ 901,319	\$ 947,951
Total Expenses	\$ 12,821,866	\$ 13,775,290

Other financial uses (capital reserve funding)	\$ (32,394)	\$ (411,970)
Other financing sources (debt service)	\$ (26,559)	\$ (26,559)
Other financial uses (reserve funding)	\$ -	\$ -
	\$ 12,880,819	\$ 14,213,820

Proposed Capital Expenditures	\$ 177,500	\$ 177,500
Assessed Valuation	\$ 177,497,903	\$ 177,497,903
Tax Rate	\$ 3.2500	\$ 3.2500
Bond Rate	\$ 0.5455	\$ 0.5455

Mark Burdick, Fire Chief

Date

The James Vincent Group

James Vincent Group, Finance Director

12/9/2021

Date

BUCKEYE VALLEY FIRE DISTRICT

Draft Amendment

Fiscal Year 2022 Budget

\$ 3,2500

INCOME

		FY 21-22 Original Budget	FY 21-22 Amended	\$ Prior Budget VAR	% Prior Budget VAR
TAX REVENUES					
4001	Property Taxes	5,768,682	5,768,682	-	0.00%
4002	Fire District Assist Tax (FDAT)	400,000	400,000	-	0.00%
Total Tax Revenues		6,168,682	6,168,682	0	0.00%
Non-Tax Levy Revenue					
4003	EMS	6,230,000	7,015,000	785,000	151.20%
4004	SRP Apportionment	14,000	14,000	-	0.00%
4010	Contracts for Service	68,000	68,000	-	0.00%
4011	State Land	100,000	500,000	400,000	960.00%
4015	Mechanic Services	20,000	40,000	20,000	600.00%
4016	GTP Towers Lease	-	-	-	0.00%
4019	Other Contracts Services	55,000	55,000	-	0.00%
4030	Grants	188,137	188,137	-	0.00%
4040	Interest Income-GF	15,000	15,000	-	0.00%
4050	Miscellaneous income	22,000	150,000	128,000	1024.00%
4100	Sale of assets	-	-	-	0.00%
Total Program Revenues		6,712,137	8,045,137	1,333,000	220.33%
Total INCOME		12,880,819	14,213,819	1,333,000	205.21%

EXPENSES

PERSONNEL COSTS					
WAGE EXPENDITURE					
5005	Salaries & Wages	6,569,559	6,832,499	262,939	55.95%
5006	Overtime Wages	551,549	551,549	-	0.00%
5007	Volunteer Wages	-	-	-	0.00%
5008	MS Pool Wages	-	-	-	0.00%
	Holiday/Longevity Wages	157,173	157,173	-	0.00%
	Wildland Wages	45,000	225,000	180,000	480.00%
Total Wage Expenditure		7,323,281	7,766,220	442,939	78.67%
EMPLOYER TAXES					
5051	FICA	94,967	102,338	7,371	93.64%
5052	Medicare	105,968	111,944	5,976	69.40%
5053	Unemployment	-	-	-	0.00%
5054	Workers Compensation	323,786	342,426	18,640	21.77%
Total Employer Taxes		524,721	556,709	31,988	31.33%

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EMPLOYEE BENEFITS					
5055	ASRS contribution	230,055	245,401	15,346	81.29%
5056	PSPRS contribution	1,158,906	1,379,555	220,650	207.93%
5058	Health insurance	708,255	708,255	-	0.00%
5059	Dental insurance	51,450	51,450	-	0.00%
5060	Vision insurance	8,410	8,410	-	0.00%
5062	Cancer insurance	3,900	3,900	-	0.00%
5063	Other employee benefits	50,499	51,456	958	24.19%
5064	Deferred compensation contribution	172,484	172,484	-	0.00%
5100	Employee expenses	3,000	3,000	-	0.00%
Total Employee Benefits		2,386,959	2,623,912	236,953	114.61%
Total Personnel Costs					
		10,234,961	10,946,841	711,881	81.65%
SUPPORT					
5710	Facility/Janitorial supplies	50,000	50,000	-	0.00%
5745	Repair and maintenance-facilities	80,000	80,000	-	0.00%
5750	Small tools & equipment	15,000	15,000	-	0.00%
5780	Uniforms	146,600	146,600	-	0.00%
5805	Fire scene expendables	1,000	1,000	-	0.00%
5806	Foam	3,000	3,000	-	0.00%
5810	Hose and nozzles	5,000	5,000	-	0.00%
5815	Wildland small equipment	8,500	8,500	-	0.00%
5820	Wildland travel expenses	-	50,000	50,000	0.00%
Total SUPPORT		309,100	359,100	50,000	194.11%
FLEET & EQUIP MAINTENANCE					
5715	Fuel and lubricants	180,000	200,000	20,000	120.00%
5735	Repair and maintenance - vehicles	220,000	200,000	(20,000)	-120.00%
5740	Repair and maintenance-equipment	30,000	30,000	-	0.00%
5741	Shop Equipment & Tools	2,500	30,000	27,500	1100.00%
5742	Repairs & Parts for Customers	-	36,000	36,000	0.00%
Total FLEET & EQUIP MAINTENANCE		432,500	496,000	63,500	165.65%

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EMS					
5905	Ambulance registration	6,000	6,000	-	0.00%
5915	EMS disposables	190,000	190,000	-	0.00%
5920	EMS non-disposables	25,000	25,000	-	0.00%
5925	Oxygen	-	-	-	0.00%
5930	Waste disposal	5,000	5,000	-	0.00%
Total EMS		226,000	226,000	-	0.00%
Communications & I.T.					
5545	Dispatch	402,046	483,456	81,410	202.07%
5555	Information system	127,640	127,640	-	0.00%
5570	Internet	15,000	15,000	-	0.00%
5705	Communications	25,000	25,000	-	0.00%
Total COMMUNICATIONS & I.T.		569,686	651,096	81,410	150.04%
TRAINING & WELLNESS					
7001	Training	60,000	60,000	-	0.00%
5730	Public relations	2,000	2,000	-	
7020	Prevention	8,000	8,000	-	0.00%
5510	Administrative training	2,500	2,500	-	0.00%
5065	Health & Wellness Expense	75,800	75,800	-	0.00%
Total TRAINING & WELLNESS		148,300	148,300	-	0.00%
Administrative					
5505	Advertising	1,000	1,000	-	0.00%
5520	Bank charges	5,000	5,000	-	0.00%
5535	Copier contract	2,000	2,000	-	0.00%
5536	Office Lease	85,625	85,625	-	0.00%
5540	Discretionary fund	5,000	5,000	-	0.00%
5550	Dues and Subscriptions	3,000	10,700	7,700	863.55%
5552	Election costs	-	-	-	0.00%
5560	Insurance	189,971	189,971	-	0.00%
5565	Interest expense	3,000	3,000	-	0.00%
5575	License and fees	3,000	3,000	-	0.00%
5580	Miscellaneous	-	-	-	0.00%
5585	Office supplies	14,170	14,170	-	0.00%
5595	Professional Fees	408,160	447,093	38,933	104.50%
5605	Postage	1,500	1,500	-	0.00%
5760	Admin and station furniture	2,500	2,500	-	0.00%
5785	Utilities	175,000	175,000	-	0.00%
5912	Credit card fees	2,392	2,392	-	0.00%
Total ADMINISTRATIVE		901,319	947,951	46,633	59.03%

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<i>CAPITAL OUTLAY & GRANT EXPESNES</i>					
7500	Capital Outlay	-	-	-	0.00%
	Grant Expenses			-	0.00%
<i>Total CAPITAL OUTLAY & GRANT EXP</i>		-	-	-	0.00%
8501	Principal	23,958	23,958	-	0.00%
8502	Interest	2,601	2,601	-	0.00%
	Transfers from Capital Reserve	-	250,000	250,000	0.00%
	Transfers to Capital Reserve	32,394	161,970	129,576	0.00%
	Transfers from Debt Service	(968,174)	(968,174)	-	0.00%
	Transfers to Debt Service	968,174	968,174	-	0.00%
	Transfers to Reserve	-	-	-	0.00%
Total EXPENDITURES		12,880,819	14,213,818	1,332,999	121.14%
<i>Net Fund Balance/Profit</i>		-	-	-	0.00%