



## BUCKEYE VALLEY FIRE DISTRICT

Fiscal Year 2022

Draft

### Tax Levy Revenues

Real Estate	\$	5,768,682
Fire District Assistance Tax	\$	400,000
Total Tax Revenue	\$	6,168,682

### Non Tax Levy Revenues

EMS	\$	6,230,000
SRP apportionment	\$	14,000
Contracts for services	\$	68,000
Miscellaneous income	\$	400,137
Total Non Levy Revenues	\$	6,712,137
<b>Total Revenues</b>	<b>\$</b>	<b>12,880,819</b>

### Expenses

Personnel wages	\$	7,369,081
Benefits and taxes	\$	2,753,785
Support	\$	309,100
Fleet & Equipment Maintenance	\$	432,500
EMS	\$	226,000
Communications & I.T.	\$	557,386
Training & Wellness	\$	148,300
Administrative	\$	913,618
<b>Total Expenses</b>	<b>\$</b>	<b>12,709,770</b>

Other financial uses (capital reserve funding)	\$	(44,489)
Other financing sources (debt service)	\$	(26,559)
Other financial uses (reserve funding)	\$	(100,000)
	\$	12,880,819

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

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Mark Burdick, Fire Chief

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Date

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James Vincent Group, Finance Director

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Date

**BUCKEYE VALLEY FIRE DISTRICT**

**Draft**

Fiscal Year 2022 Budget

		\$3.2500	\$ 3.2500		
		FY 20-21	FY 21-22	\$ VAR	% VAR
		Total	Total		
<b>INCOME</b>					
<b>TAX REVENUES</b>					
4001	Property Taxes	5,287,213	5,768,682	481,469	9.11%
4002	Fire District Assist Tax (FDAT)	400,000	400,000	-	0.00%
<b>Total Tax Revenues</b>		<b>5,687,213</b>	<b>6,168,682</b>	<b>481,469</b>	<b>8.47%</b>
<b>Non-Tax Levy Revenue</b>					
4003	EMS	6,230,000	6,230,000	-	0.00%
4004	SRP Apportionment	14,000	14,000	-	0.00%
4010	Contracts for Service	68,000	68,000	-	0.00%
4011	State Land	-	100,000	100,000	0.00%
4015	Mechanic Services		20,000		
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	10,000	15,000	5,000	50.00%
4050	Miscellaneous income	22,000	22,000	-	0.00%
4100	Sale of assets	-	-	-	0.00%
<b>Total Program Revenues</b>		<b>6,344,000</b>	<b>6,712,137</b>	<b>368,137</b>	<b>5.80%</b>
<b>Total INCOME</b>		<b>12,031,213</b>	<b>12,880,819</b>	<b>849,605</b>	<b>7.06%</b>
<b>EXPENSES</b>					
<b>PERSONNEL COSTS</b>					
<b>WAGE EXPENDITURE</b>					
5005	Salaries & Wages	5,751,293	6,520,818	769,525	13.38%
5006	Overtime Wages	867,637	646,090	(221,547)	-25.53%
5007	Volunteer Wages	-	-	-	0.00%
5008	MS Pool Wages	175,800	-	(175,800)	-100.00%
	Holiday/Longevity Wages	150,883	157,173	6,290	4.17%
	Wildland Wages	-	45,000	45,000	0.00%
<b>Total Wage Expenditure</b>		<b>6,945,613</b>	<b>7,369,081</b>	<b>423,468</b>	<b>6.10%</b>
<b>EMPLOYER TAXES</b>					
5051	FICA	94,367	94,967	600	0.64%
5052	Medicare	98,524	105,968	7,444	7.56%
5053	Unemployment	-	-	-	0.00%
5054	Workers Compensation	294,503	323,786	29,283	9.94%
<b>Total Employer Taxes</b>		<b>487,394</b>	<b>524,721</b>	<b>37,327</b>	<b>7.66%</b>

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		Total	Total		
<b>EMPLOYEE BENEFITS</b>					
5055	ASRS contribution	200,113	230,055	29,942	14.96%
5056	PSPRS contribution	783,058	1,001,011	217,953	27.83%
5058	Health insurance	536,443	708,255	171,812	32.03%
5059	Dental insurance	45,477	51,450	5,973	13.13%
5060	Vision insurance	7,781	8,410	629	8.09%
5062	Cancer insurance	3,700	3,900	200	5.41%
5063	Other employee benefits	47,260	50,499	3,239	6.85%
5064	Deferred compensation contribution	159,588	172,484	12,896	8.08%
5100	Employee expenses	3,000	3,000	-	0.00%
<b>Total Employee Benefits</b>		<b>1,786,420</b>	<b>2,229,064</b>	<b>442,644</b>	<b>24.78%</b>
<b>Total Personnel Costs</b>		<b>9,219,427</b>	<b>10,122,866</b>	<b>903,439</b>	<b>9.80%</b>
<b>SUPPORT</b>					
5710	Facility/Janitorial supplies	42,500	50,000	7,500	17.65%
5745	Repair and maintenance-facilities	77,200	80,000	2,800	3.63%
5750	Small tools & equipment	32,000	15,000	(17,000)	-53.13%
5780	Uniforms	147,100	146,600	(500)	-0.34%
5805	Fire scene expendables	1,000	1,000	-	0.00%
5806	Foam	2,500	3,000	500	20.00%
5810	Hose and nozzles	-	5,000	5,000	0.00%
5815	Wildland small equipment	8,500	8,500	-	0.00%
5820	Wildland travel expenses	-	-	-	0.00%
<b>Total SUPPORT</b>		<b>310,800</b>	<b>309,100</b>	<b>(1,700)</b>	<b>-0.55%</b>
<b>FLEET &amp; EQUIP MAINTENANCE</b>					
5715	Fuel and lubricants	175,000	180,000	5,000	2.86%
5735	Repair and maintenance - vehicles	204,500	220,000	15,500	7.58%
5740	Repair and maintenance-equipment	36,500	30,000	(6,500)	-17.81%
5741	Shop Equipment & Tools	8,000	2,500	(5,500)	-68.75%
<b>Total FLEET &amp; EQUIP MAINTENANCE</b>		<b>424,000</b>	<b>432,500</b>	<b>8,500</b>	<b>2.00%</b>

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<b>EMS</b>					
5905	Ambulance registration	5,000	6,000	1,000	20.00%
5915	EMS disposables	180,000	190,000	10,000	5.56%
5920	EMS non-disposables	25,000	25,000	-	0.00%
5925	Oxygen	10,000	-	(10,000)	-100.00%
5930	Waste disposal	12,000	5,000	(7,000)	-58.33%
<b>Total EMS</b>		232,000	226,000	(6,000)	-2.59%
<b>Communications &amp; I.T.</b>					
5545	Dispatch	446,000	389,746	(56,254)	-12.61%
5555	Information system	119,100	127,640	8,540	7.17%
5570	Internet	10,620	15,000	4,380	41.24%
5705	Communications	-	25,000	25,000	0.00%
<b>Total COMMUNICATIONS &amp; I.T.</b>		575,720	557,386	(18,334)	-3.18%
<b>TRAINING &amp; WELLNESS</b>					
7001	Training	86,750	60,000	(26,750)	-30.84%
5730	Public relations	10,000	2,000	(8,000)	
7020	Prevention	10,000	8,000	(2,000)	-20.00%
5510	Administrative training	8,000	2,500	(5,500)	-68.75%
5065	Health & Wellness Expense	75,800	75,800	-	0.00%
<b>Total TRAINING &amp; WELLNESS</b>		190,550	148,300	(42,250)	-22.17%
<b>Administrative</b>					
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	85,000	85,625	625	0.74%
5540	Discretionary fund	5,000	5,000	-	0.00%
5550	Dues and Subscriptions	3,000	3,000	-	0.00%
5552	Election costs	5,500	-	(5,500)	-100.00%
5560	Insurance	180,925	189,971	9,046	5.00%
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	15,398	14,170	(1,228)	-7.97%
5595	Professional Fees	417,959	420,459	2,500	0.60%
5605	Postage	4,500	1,500	(3,000)	-66.67%
5760	Admin and station furniture	18,000	2,500	(15,500)	-86.11%
5785	Utilities	175,000	175,000	-	0.00%
5912	Credit card fees	4,433	2,392	(2,041)	-46.04%
<b>Total ADMINISTRATIVE</b>		928,715	913,618	(15,098)	-1.63%

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<b><i>CAPITAL OUTLAY &amp; GRANT EXPESNES</i></b>					
7500	Capital Outlay	-	-	-	0.00%
	Grant Expenses			-	0.00%
<b><i>Total CAPITAL OUTLAY &amp; GRANT EXP</i></b>		-	-	-	0.00%
8501	Principal	-	23,958	23,958	0.00%
8502	Interest	-	2,601	2,601	0.00%
	Transfers from Capital Reserve	-	-	-	0.00%
	Transfers to Capital Reserve	125,000	44,489	(80,511)	-64.41%
	Transfers from Debt Service	(979,376)	(968,174)	11,201	-1.14%
	Transfers to Debt Service	979,376	968,174	(11,201)	-1.14%
	Transfers to Reserve	25,000	100,000	75,000	300.00%
	<b>Total EXPENDITURES</b>	<b>12,031,213</b>	<b>12,880,818</b>	<b>849,605</b>	<b>7.06%</b>
<b><i>Net Fund Balance/Profit</i></b>		-	-	-	0.00%