

Linden-Peters Rural County Fire Protection District
FY 2021 - 22 FINAL BUDGET

REVENUE

Final Budget

450-6	Interest - CD	\$ -
450-5	Interest - Equipment Replacement	\$ 65.15
410	Property Tax Current Secured	\$ 2,588,767.76
415	Property Tax Curr Unsecured	\$ 127,447.37
420	SB813 Supplemental	\$ 84,226.84
425	Prior Years	\$ 104.07
450	Interest - 48901 SJC Acct	\$ 1,956.09
450	Interest - Checking	\$ 2.07
450-2	Interest - Benefits Reserve	\$ 13.45
450-3	Interest - CO	\$ -
450-4	Interest - General Fund	\$ 730.92
460	State - Hmownrs Prop Tax Relief	\$ 15,985.45
462	Grant Income	\$ -
465	Fire Prevention Service	\$ 14,176.77
475	Strike Team Reimbursement	\$ -
480	LCWD Fuel Reimbursement	\$ 3,308.69
492-3	Service Fees	\$ 3,282.02
495	Miscellaneous	\$ 2,500.00

General Fund Total: \$ 2,842,566.65

ZONE ONE FUND

410-1	Property Tax See- Z1	\$ 14,016.25
415-1	Property Tax Unsecured - Z1	\$ 711.01
420-1	SB813 - Z1	\$ 475.79
425-1	Prior Tax - ZZ1	\$ 0.60
450-1	Interest - Z1	\$ 57.70
460-1	State - Hmownrs Prop Tax	\$ 88.79

Zone One Fund Total: \$ 15,350.14

TOTAL REVENUE: \$ 2,857,916.79

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EXPENDITURES

500 - Personnel

510	Salaries - Regular	\$ 1,180,000.00
512	Salaries - Overtime	\$ 90,000.00
513	Salaries - FLSA	\$ 29,000.00
514	Salaries - Strike Teams	\$ -
515	Salaries - Extra Help	\$ 22,000.00
517	Salaries - Holiday	\$ 68,000.00
518	Salaries - Volunteers	\$ 9,000.00
519	Education Pay	\$ 9,000.00
521	Retirement	\$ 273,000.00
	Retirement - Loan Payment	\$ -
525	Social Security	\$ 2,000.00
527	Social Security - Medicare	\$ 20,000.00
530	Insurance- Medical	\$ 240,000.00
531	Insurance- Medical (retirees)	\$ 60,000.00
532	Insurance- Dental	\$ 15,000.00
533	Insurance - Vision	\$ 2,500.00
534	Insurance -Life	\$ 1,000.00
535	Insurance- Worker's comp	\$ 125,000.00
536	Director's Fees	\$ 6,000.00

Total 500 · Personnel: \$ 2,151,500.00

540 · Vehicle & Equipment

542	Fuel, Lube, & Oil	\$ 22,000.00
543	Tires	\$ 1,500.00
544	Parts/Supplies	\$ 9,000.00
545	Maintenance & Repair	\$ 20,000.00
547	Radios	\$ 15,000.00
549	SCBA	\$ 1,000.00
550-4	Small Tools & Equipment	\$ 16,300.00
551	Medical equip, supplies, & oxygen	\$ 5,000.00
552	Ladder Purchase/ Maintenance	\$ 800.00

Total 540 · Vehicle & Equipment: \$ 90,600.00

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560 · Buildings & Grounds

545	Maintenance & Repair	\$ 12,000.00
564	Furniture	\$ 10,000.00
Total 560 · Buildings & Grounds:		\$ 22,000.00

600 · Supplies

600-1	Grant Expense - Supplies	\$ 10,000.00
602	Computer Hardware & Software	\$ 15,000.00
606	Office supplies	\$ 8,000.00
607	Postage	\$ 500.00
608	Station Supplies	\$ 10,000.00
612	Towels & Cleaning Chemicals	\$ -
613	Clothing-uniforms	\$ 3,000.00
616	Clothing- Safety	\$ 14,000.00
625	Utilities- Electric/ Gas	\$ 18,000.00
626	Utilities- Water	\$ 4,200.00
627	Utilities- Cable TV	\$ 2,400.00
630	Utilities- Telephone/Cell/CAD	\$ 4,600.00
631	Utilities - Garbage	\$ 3,600.00
635	Fire Fighting Foam	\$ 3,000.00
Total 600 · Supplies:		\$ 96,300.00

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650 · Services

652	Insurance/ Casul/ Eq/Bond	\$ 25,000.00
655	Annual Audit	\$ 17,000.00
656	S.J. Co. Tax Admin Chg	\$ 40,000.00
657	Dispatching	\$ 16,500.00
658	Computer Support	\$ 5,000.00
665	Physical Exams	\$ 3,300.00
667	Fire Prevention Bureau	\$ 3,500.00
670	Assoc. Membership	\$ 4,000.00
675	Training	\$ 12,000.00
676	Elections	\$ -
677	Consultant Services	\$ 3,000.00
678	Attorney Fee's	\$ 5,000.00
690	Services Contingencies	\$ 5,000.00
691	Bank Fees	\$ 1,000.00

Total 650 · Services: \$ 140,300.00

General Fund Total Revenue: \$ 2,842,566.65

General Fund Total Expenditures: \$ 2,500,700.00

General Fund Ending Balance: \$ 341,866.65

695 · Zone 1

696	Hydrant Rental	\$ 1,200.00
697	Fire Hose and Appliances	\$ 7,000.00
698	S.J. Co. Tax Admin Chg	\$ 300.00
699	Fire Hydrant Purchase	\$ 7,000.00

Total 695 · Zone 1: \$ 15,500.00

Zone One Fund Total Revenue: \$ 15,350.14

Zone One Fund Total Expenditure: \$ 15,500.00

Zone One Fund Ending Balance: \$ (149.86)

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THIS FINAL 2021 - 2022 BUDGET PASSED AND ADOPTED at a meeting of the Board of Directors of the Linden - Peters Rural County Fire Protection District on the **2nd** day of **September, 2021** by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

John E. Plotz, President

ATTEST:

Dave Frison
Secretary, Board of Directors

OFFICIAL SEAL