

BUDGET WORKSHEET

BUDGET - ALL FUNDS					
	BUDGET			2022	
	GENERAL	PENSION	DEBT SERV	CAPITAL PROJECTS	TOTAL
REVENUES					
Tax collections	\$14,153,454	\$2,619,246	\$942,929		\$17,715,629
Building and other permits	75,000				75,000
Interest	10,000	5,000	100	0	15,100
Miscellaneous revenue - including bond proceeds	500			0	500
Sales proceeds	0				0
Grant revenue	0				0
TOTAL REVENUES	\$14,238,954	\$2,624,246	\$943,029	\$0	\$17,806,229
EXPENDITURES					
Building repair & maintenance	\$136,600				\$136,600
Debt service - principal & interest			760,000		760,000
Doctors fees - physicals and background checks	41,800				41,800
Dues and subscriptions	25,375				25,375
Equipment repair & maintenance	52,000				52,000
Equipment purchases and replacement	250,000			\$0	250,000
Fire prevention	53,450				53,450
Furniture & fixtures purchased	0				0
Gasoline and oil	50,000				50,000
Information Systems	99,000				99,000
Insurance - employee	1,999,300	160,000			2,159,300
Insurance - general	634,800	718			635,513
Meeting expenses	3,000				3,000
Miscellaneous	45,300				45,300
Office supplies	22,700	0			22,700
Payroll taxes	633,762				633,762
Pension benefits paid		2,200,000			2,200,000
Professional fees	148,300	25,000	1,500		174,800
Salaries	8,284,466				8,284,466
Supplies - firefighter	228,600				228,600
Telephone & internet	56,000				56,000
Training and education	95,600				95,600
Utilities, including telephone	63,500				63,500
Vehicle maintenance	181,600				181,600
Volunteer Contribution	10,000				10,000
457 Match		184,600			184,600
TOTAL EXPENDITURES	\$13,115,153	\$2,570,313	\$761,500	\$0	\$16,446,966
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$1,123,801	\$53,933	\$181,529	\$0	\$1,359,263
USE OF DISTRICT RESERVES	\$0	\$0	\$0		\$0
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$1,123,801	\$53,933	\$181,529	\$0	\$1,359,263

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GENERAL FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 09/30/2021	ACTUAL 2021 ANNUALIZED	BUDGET 2021	BUDGET 2022
REVENUES							
Tax collections	\$12,971,360	\$13,179,018	\$13,555,876	\$13,632,809	\$13,632,809	\$13,593,899	\$14,153,454
Building and other permits	91,566	147,144	204,481	68,705	91,607	100,000	75,000
Interest	107,816	230,515	147,926	41,147	54,863	50,000	10,000
Miscellaneous revenue	613	9,890	59,508	29,372	39,163	500	500
Sales proceeds	0	253,555	0	0	0	0	0
Grant revenue	0	0	0	0	0	0	0
TOTAL REVENUES	\$13,171,355	\$13,820,122	\$13,967,781	\$13,772,033	\$13,818,441	\$13,744,399	\$14,238,954
EXPENDITURES							
Building repair & maintenance	\$89,253	\$101,949	\$125,629	\$80,080	\$106,773	\$136,600	\$136,600
Doctors fees - physicals and background checks	34,955	33,100	27,348	2,186	2,915	41,800	41,800
Dues and subscriptions	21,980	25,957	21,565	20,962	20,962	25,375	25,375
Equipment repair & maintenance	28,907	35,248	47,309	25,814	34,419	52,000	52,000
Equipment purchases and replacement	356,779	1,537,997	672,305	58,498	77,997	475,000	250,000
Fire prevention	41,194	42,733	17,319	31,327	41,789	53,450	53,450
Furniture & fixtures purchased	0	2,104	0	0	0	0	0
Gasoline and oil	51,445	47,630	28,010	30,282	40,376	50,000	50,000
Information Systems	35,783	42,862	81,209	77,045	102,727	99,000	99,000
Insurance - employee	1,118,050	1,326,372	1,502,848	1,381,761	1,842,348	1,753,731	1,999,300
Insurance - general	610,694	684,034	728,790	858,509	858,509	863,800	634,800
Meeting expenses	2,577	8,109	4,516	2,196	2,928	3,000	3,000
Miscellaneous	25,081	56,420	33,427	17,580	23,440	45,300	45,300
Office supplies	14,215	21,288	21,206	11,818	15,491	22,700	22,700
Payroll taxes	469,985	517,581	583,710	415,599	554,132	582,851	633,762
Professional fees	149,595	132,448	193,613	46,517	62,023	175,300	148,300
Salaries	6,215,121	6,787,431	7,764,504	5,512,027	7,349,369	7,618,970	8,284,486
Supplies - firefighter	179,188	260,501	264,001	185,545	247,393	253,600	228,600
Telephone & internet	45,301	55,668	52,589	40,437	53,916	47,000	58,000
Training and education	93,298	99,128	27,326	29,194	38,925	95,600	95,600
Utilities	60,726	56,570	54,089	41,594	55,459	63,500	63,500
Vehicle maintenance	177,285	164,805	131,453	98,177	130,903	181,600	181,600
Volunteer Contribution	5,000	5,104	5,000	5,000	5,000	10,000	10,000
TOTAL EXPENDITURES	\$9,826,412	\$12,045,019	\$12,387,733	\$8,971,948	\$11,667,774	\$12,650,177	\$13,115,153
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$3,344,943	\$1,775,103	\$1,580,058	\$4,800,085	\$2,150,667	\$1,094,222	\$1,123,801
TRANSFER - FROM RETIREE HEALTH RESERVE							
TRANSFER - FROM GENERAL - PENSION TRUST		(\$130,000)	(\$216,816)	(114,025)	(170,000)	(170,000)	0
TRANSFER - FROM GENERAL - PENSION - 457	(100,000)	(500,000)	(520,000)	(560,000)	(560,000)	(560,000)	0
TOTAL TRANSFERS BETWEEN FUNDS	(100,000)	(\$630,000)	(\$736,816)	(\$674,025)	(\$730,000)	(\$730,000)	\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$3,244,943	\$1,145,103	\$843,242	\$4,126,060	\$1,420,667	\$364,222	\$1,123,801

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PENSION FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 09/30/2021	ACTUAL 2021 ANNUALIZED	BUDGET 2021	BUDGET 2022
REVENUES							
Tax collections	\$624,382	\$632,339	\$650,348	\$654,358	\$654,358	\$652,048	\$2,619,246
Interest	557	703	113	18	24	110	5,000
Miscellaneous							
TOTAL REVENUES	\$624,939	\$633,042	\$650,461	\$654,376	\$654,382	\$652,158	\$2,624,246
EXPENDITURES							
Retiree Health Insurance	\$69,075	\$49,869	\$176,966	\$41,482	\$55,309	\$170,713	\$160,000
Office supplies						223	0
Pension benefits paid	1,021,744	1,142,343	1,203,913	1,231,827	1,231,827	1,172,200	2,200,000
Professional fees	21,162	17,924	14,480	30,594	40,792	7,625	25,000
457 Match							184,600
Fiduciary insurance							713
TOTAL EXPENDITURES	\$1,111,981	\$1,210,136	\$1,395,359	\$1,303,903	\$1,327,928	\$1,350,761	\$2,570,313
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$487,042)	(\$577,094)	(\$744,898)	(\$649,527)	(\$673,546)	(\$698,603)	\$53,933
TRANSFER - FROM RETIREE HEALTH RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$-0
TRANSFER - FROM GENERAL - PENSION TRUST	\$-0	\$130,000	\$216,816	\$114,025	\$170,000	\$170,000	0
TRANSFER - FROM GENERAL - PENSION - 457	100,000	500,000	520,000	580,000	560,000	560,000	0
TOTAL TRANSFERS BETWEEN FUNDS	\$100,000	\$630,000	\$736,816	\$674,025	730,000	\$730,000	\$0
USE OF DISTRICT RESERVES	\$387,042		\$8,082	\$0	\$15,599	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$0	\$52,906	\$0	\$24,498	\$72,053	\$31,397	\$53,933

BUDGET WORKSHEET

DEBT SERVICE FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 09/30/2021	ACTUAL ANNUALIZED	BUDGET 2021	BUDGET 2022
REVENUES							
Tax collections	\$735,680	\$745,428	\$716,860	\$720,456	\$720,456	\$718,122	\$942,929
Interest	3,581	4,766	1,570	76	101	100	100
TOTAL REVENUES	\$739,261	\$750,194	\$718,430	\$720,532	\$720,557	\$718,222	\$943,029
EXPENDITURES							
Debt Service - Principal	\$465,000	\$475,000	\$490,000	\$1,030,000	\$1,030,000	\$495,000	\$550,000
Debt Service - Interest	235,418	225,082	214,643	157,929	157,929	203,893	210,000
Professional fees	30	0	199	450	2,700	2,700	1,500
TOTAL EXPENDITURES	\$700,448	\$700,082	\$704,842	\$1,188,379	\$1,190,629	\$701,593	\$761,500
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$38,813	\$50,112	\$13,588	(\$467,847)	(\$470,072)	\$16,629	\$181,529
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$467,847	\$470,072	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$38,813	\$50,112	\$13,588	\$0	\$0	\$16,629	\$181,529

BUDGET WORKSHEET

CAPITAL PROJECTS FUND	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 09/30/2021	ACTUAL ANNUALIZED	BUDGET 2021	BUDGET 2022
REVENUES							
Bond Sales Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0	0	0
Miscellaneous - other	0	0	0	0	0	0	0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES							
Capital Projects - buidlings, vehicles, etc..	\$1,318,668	\$190,740		\$0	\$0	\$0	\$0
Professional fees	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,318,668	\$190,740	\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,318,668)	(\$190,740)	\$0	\$0	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$1,318,668	\$190,740		\$0	\$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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