

Tightwad Fire Protection District

2021 Budget

January - December 2021

	TOTAL
Revenue	
Donations Received	2,500.00
Grants Received	3,857.95
Interest Earned	25.00
Merchandise Sales	400.00
Reimbursed Expenditures	6.52
Service Fees	2,500.00
Tax Revenue	
Financial Institutions Tax	7.81
Property Taxes	
2019	1,854.37
2020	52,000.00
Total Property Taxes	53,854.37
Total Tax Revenue	53,862.18
Total Revenue	\$63,151.65
Cost of Goods Sold	
Cost of Goods Sold	718.60
Total Cost of Goods Sold	\$718.60
GROSS REVENUE	\$62,433.05
Expenditures	
Administrative Expenditures	
Advertising and Marketing	800.00
Billing and Collection Services	625.00
Elections	200.00
Insurance	10,783.00
Interest Paid	23.61
Memberships	680.00
Office Expense	1,000.00
Total Administrative Expenditures	14,111.61
Facility Expenditures	
Building and Grounds	1,000.00
Building Improvement Supplies	430.00
Electricity	3,200.00
Furniture, Fixtures, and Appliances Supplies	500.00
Internet	900.00
Propane	3,000.00
Telephone	250.00
Trash Removal	500.00
Water	150.00
Total Facility Expenditures	9,930.00
Human Resources	
Benefits	1,739.00

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Employee Relations	1,000.00
Training	2,500.00
Workers Compensation Insurance	2,875.00
Total Human Resources	8,114.00
Legal and Professional Services	
Accounting	10,000.00
Consulting	12,000.00
Legal	25,000.00
Medical Direction	2,520.00
Total Legal and Professional Services	49,520.00
Miscellaneous Expenditures	0.00
Operational Expenditures	
Clothing and PPE	600.00
Communications	1,000.00
Emergency Medical Services (EMS)	600.00
Fire	1,000.00
Fuel	2,500.00
Maintenance and Repairs	5,000.00
Total Operational Expenditures	10,700.00
Reimbursable Expenditures	6.52
Tax Collection Costs	94.50
Travel	700.96
Total Expenditures	\$93,177.59
NET OPERATING REVENUE	\$ -30,744.54
Other Revenue	
Sale of Assets	35,000.00
Total Other Revenue	\$35,000.00
Other Expenditures	
Capital Expenditures	
Apparatus	10,000.00
Durable Goods	4,626.99
Equipment Purchases	
Electronic Equipment	6,000.00
Portable Equipment	5,000.00
Total Equipment Purchases	11,000.00
Total Capital Expenditures	25,626.99
Late Fees	1.49
Total Other Expenditures	\$25,628.48
NET OTHER REVENUE	\$9,371.52
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ -21,373.02