

Tightwad Fire Protection District

2022 Budget

January - December 2022

	TOTAL
Revenue	
Donations Received	2,500.00
Grants Received	3,500.00
Interest Earned	25.00
Merchandise Sales	500.00
Service Fees	4,000.00
Tax Revenue	
Property Taxes	
2020	2,000.00
2021	59,244.00
Total Property Taxes	61,244.00
Total Tax Revenue	61,244.00
Total Revenue	\$71,769.00
Cost of Goods Sold	
Cost of Goods Sold	375.00
Total Cost of Goods Sold	\$375.00
GROSS REVENUE	\$71,394.00
Expenditures	
Administrative Expenditures	
Advertising and Marketing	1,000.00
Billing and Collection Services	400.00
Computers	200.00
Elections	1,000.00
Insurance	10,000.00
Memberships	750.00
Office Expense	1,000.00
Total Administrative Expenditures	14,350.00
Facility Expenditures	
Building and Grounds	1,000.00
Building Improvement Supplies	500.00
Electricity	3,200.00
Furniture, Fixtures, and Appliances Supplies	500.00
Internet	1,200.00
Propane	3,000.00
Telephone	400.00
Trash Removal	400.00
Water	150.00
Total Facility Expenditures	10,350.00
Human Resources	
Benefits	2,000.00
Employee Relations	1,000.00
Training	2,500.00

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	TOTAL
Workers Compensation Insurance	3,000.00
Total Human Resources	8,500.00
Legal and Professional Services	
Accounting	4,000.00
Consulting	5,000.00
Legal	5,000.00
Medical Direction	4,800.00
Total Legal and Professional Services	18,800.00
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
Tax Collection Costs	1,000.00
Travel	1,000.00
Total Expenditures	\$64,700.00
NET OPERATING REVENUE	\$6,694.00
Other Expenditures	
Capital Expenditures	
Durable Goods	5,000.00
Equipment Purchases	
Electronic Equipment	1,000.00
Total Equipment Purchases	1,000.00
Total Capital Expenditures	6,000.00
Total Other Expenditures	\$6,000.00
NET OTHER REVENUE	\$ -6,000.00
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$694.00