

2020	Budget	Revenue Collected	Revenue (Under)/ Overage
Income			
General Property Tax	\$ 3,815,020	\$ 3,838,556	\$ 23,536
Specific Ownership Tax	\$ 125,000	\$ 182,248	\$ 57,248
Fire Impact Fees	\$ 125,000	\$ 226,792	\$ 101,792
Grants	\$ -	\$ 14,479	\$ 14,479
City of Evans IGA	\$ 523,624	\$ 392,718	\$ (130,906)
LaSalle IGA	\$ 10,351	\$ 12,191	\$ 1,840
Fees	\$ -	\$ 1,600	\$ 1,600
Misc Revenue	\$ -	\$ 26,455	\$ 26,455
Total Income	\$ 4,598,995	\$ 4,695,040	\$ 96,045
Total Operating Income	\$ 4,473,995	\$ 4,468,248	\$ (5,747)

-Total Operating Income does not include Fire Impact Fees.

-Grants include funds recieved from SDA and DOLA for Covid related expenses and reimbursement of the Firefighter Heart Benefit.

-In response to the ongoing pandemic the Board offered the City of Evans a one-time forgiveness of the second quarter IGA payment.

-Miscellaneous Revenue includes sale of 2401, training fees paid by other districts, and donations.

In early fall it became apparent that expenses were far below budget due to changes during the pandemic. Program Managers were asked to determine if there were any one-time projects that could be completed by year-end. As such, several individual line items are showing over-spending, however, the total expenditures for the year are far below budget.

Expenses	Budget	Expenses	Remaining/ Overspent
Asset Management Plan	\$ 40,000	\$ 10,583	\$ 29,417
Quint Lease Payment	\$ 87,637	\$ 84,753	\$ 2,884
Capital			
Land Acquisition	\$ 250,000	\$ 207,029	\$ 42,971
Station Maintenance	\$ 20,000	\$ 925	\$ 19,075
Total Capital	\$ 270,000	\$ 207,954	\$ 62,046
Administration			
Elections	\$ 20,000	\$ 812	\$ 19,188
Financial Services	\$ 70,000	\$ 66,045	\$ 3,955
HR	\$ 6,000	\$ 11,601	\$ (5,601)
Insurance	\$ 70,000	\$ 65,414	\$ 4,586
IT Services	\$ 8,500	\$ 6,933	\$ 1,567
Legal Services	\$ 25,000	\$ 23,517	\$ 1,483
Memberships	\$ 2,500	\$ 2,872	\$ (372)
Office Supplies	\$ 1,250	\$ 1,652	\$ (402)
Print & Publish	\$ 800	\$ 596	\$ 204
Professional Services	\$ 84,500	\$ 68,753	\$ 15,747
Utilities	\$ 29,000	\$ 27,835	\$ 1,165
Total Administration	\$ 317,550	\$ 276,029	\$ 41,521
Equipment Maintenance			
Air Supply	\$ 5,500	\$ 5,248	\$ 252
Building Maint	\$ 5,900	\$ 11,525	\$ (5,625)
HazMat	\$ 1,500	\$ 1,164	\$ 336
Hose	\$ 4,000	\$ 3,397	\$ 603
PPE Maint	\$ 10,750	\$ 7,172	\$ 3,578
Radio Maintenance	\$ 2,900	\$ 31,666	\$ (28,766)
Small Tools	\$ 5,500	\$ 21,590	\$ (16,090)
Vehicle Maint	\$ 35,000	\$ 28,420	\$ 6,580
Water Rescue	\$ 6,000	\$ 1,023	\$ 4,977
Total Equipment Maintenance	\$ 77,050	\$ 111,205	\$ (34,155)

Expenses	Budget	Expenses	Remaining/ Overspent
Operations			
Capt's Discretionary Fund	\$ 1,000	\$ 345	\$ 655
Chief's Discretionary Fund	\$ 10,000	\$ 2,628	\$ 7,372
Clothing	\$ 15,000	\$ 25,412	\$ (10,412)
Community Risk Reduction	\$ 20,000	\$ 2,846	\$ 17,154
Consumables	\$ 4,000	\$ 5,401	\$ (1,401)
Covid	\$ -	\$ 9,556	\$ (9,556)
Food	\$ 4,000	\$ 2,974	\$ 1,026
Fuel	\$ 15,000	\$ 7,732	\$ 7,268
Health & Fitness	\$ 13,000	\$ 9,709	\$ 3,291
Medical	\$ 5,000	\$ 3,812	\$ 1,188
Professional Development	\$ 10,000	\$ -	\$ 10,000
Training	\$ 25,000	\$ 33,267	\$ (8,267)
Total Operations	\$ 122,000	\$ 103,682	\$ 18,318
Personnel			
Acting Officer	22,000.00	25,321.25	\$ (3,321)
Benefits	592,551.00	547,471.18	\$ 45,080
Board Stipends	8,612.00	3,996.40	\$ 4,616
Other Overtime	12,000.00	6,815.18	\$ 5,185
Part Time Wages	21,687.00	16,538.50	\$ 5,149
Regular Wages	1,503,406.00	1,487,118.60	\$ 16,287
Staffing Overtime	40,000.00	25,573.80	\$ 14,426
Training Overtime	10,000.00	8,405.73	\$ 1,594
Volunteer Stipend & Pension	88,000.00	88,000.00	\$ -
Total Personnel	\$ 2,298,256	\$ 2,209,241	\$ 89,015
Total Operating Expenses	\$ 2,902,493	\$ 2,784,910	\$ 117,583

does not include Capital or AMP