

<b>2020-21 RE Tax Revenue</b>		<b>2020-21 FDAT</b>	<b>2020-21 Revenue Income Total</b>
533,000		106,000	640,000
<b>Line Item</b>	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>	<b>2020-210 Monthly Expenses</b>
Payroll	313,000	323,000 (+step)	326,000(+ 6,000 ODR) 25,538.46/month
Payroll Expense	38,000	39,000	3,000
PSPRS	52,500	30,000	2,300
Apparatus	12,000	12,000	1,000
Fuel	0.00	3,000	250.00
Equipment	500.00	500.00	As Needed
Structure Ops	500.00	500.00	As Needed
EMS	1,500	1,500	As Needed
PPE	2,650	5,000	November
Comms	6,000	6,000	500.00
Training	4,000	6,000	As Needed
Misc. Ops	1,000	1,000	As Needed
Dues & Subscriptions	2,000	2,000	As Needed
Office Supplies	1,000	1,000	As Needed
Utilities	11,200	12,000	1,000
Propane	3,600	4,000	334.00
BCBS		45,000	4,066.48
Avesis/Life		3,000	45.49/205.50
Workman's Comp		26,000	2,346
HSA		8,000	November
Facilities	1,000	5,000	415.00
Legal Fees	1,000	1,000	1,000
Accounting	5,700	6,000	500.00
Audit	8,200	8,500	Annual
Vehicle/Liability Insurance	12,000	12,000	2,700(Oct, Jan, March, June)
Loan Payment	50,000	50,000	November2020
Uniforms	1,000	1,000	As Needed
Community Relations	1,000	2,000	As Needed
	<b>2019-20 Tax Revenue Total: 598,836</b>	<b>2020-21 Operations Total: 614,000</b>	<b>2020-21 Revenue Variance Total: 26,000</b>