

DIAMONDHEAD FIRE PROTECTION DISTRICT
AMENDED BUDGET FOR FISCAL YEAR 2020/2021
APPROVED AT OPEN BOARD MEETING
4/21/2021

PROJECTED REVENUE	2020 / 2021 ADOPTED
Deposit Correction	-\$186.02
FIRE FEES	\$1,407,224.52
Gaming Tax (HB 1633)	\$21,807.07
Grant Proceeds	\$18,275.00
Interest Earned	\$711.20
Tax Millage (Pass-Thru)	\$288,520.95
Projected Revenue	\$1,736,352.72
PROJECTED EXPENSES	2020 / 2021 ADOPTED
Collection Costs	\$3,754.15
Commissioner Fees	\$2,920.00
Court Cost	\$15,470.00
Dues / Subscriptions	\$3,855.87
Equipment Purchases	\$2,400.00
Furnishings / Appliances	\$1,200.00
Gas & Oil	\$6,169.51
Grant Money Expense	\$18,275.00
Insurance (real property)	\$38,027.21
Maintenance	\$10,445.35
Office Expense	\$18,018.15
Payroll (Salaries, Benefits, Taxes)	\$1,344,947.64
Professional Fees	\$21,151.40
Repairs	\$7,633.34
Supplies	\$6,684.98
Training Expense	\$692.33
Travel Expense	\$864.16
Uniforms	\$5,017.09
Utilities	\$14,564.21
Projected Expenses	\$1,522,090.39
Projected Net Profit or Loss (before Debt Service, etc)	\$214,262.33
Debt Service / Improvements / Capital Expenditures	2020 / 2021 ADOPTED
Depreciation Expense	\$60,000.00
Station 1	\$0.00
Station 2	\$0.00
Fire Engine Payment	\$94,807.05
Fire Engine Purchase (pushed back from FY 2019/20)	\$439,558.50
Other Expenditure Total	\$594,365.55
Projected Net Income or Lossincludes Debt Service, Improvements, and any Capital Expenditures	-\$380,103.22