

**DIAMONDHEAD FIRE PROTECTION DISTRICT
BUDGET FOR FISCAL YEAR 2020/2021
APPROVED AT OPEN BOARD MEETING
9/3/2020**

PROJECTED REVENUE	2020 / 2021 ADOPTED
FIRE FEES	\$1,300,000.00
Gaming Tax (HB 1633)	\$15,000.00
Interest Earned	\$600.00
Tax Millage (4-Mils)	\$280,000.00
Projected Revenue	\$1,595,600.00
PROJECTED EXPENSES	2020 / 2021 ADOPTED
Collection Costs	\$12,000.00
Commissioner Fees	\$2,600.00
Court Cost	\$7,200.00
CPR / Public Education	\$500.00
Dues / Subscriptions	\$3,600.00
Equipment Purchases	\$2,400.00
Furnishings / Appliances	\$1,200.00
Gas & Oil	\$6,000.00
Grant Expense	\$125.00
Insurance (real property)	\$35,000.00
Interest Expense	\$0.00
Maintenance	\$10,800.00
Miscellaneous	\$250.00
Office Expense	\$16,000.00
Payroll (Salaries, Benefits, Taxes)	\$1,334,290.62
Professional Fees	\$20,000.00
Repairs	\$8,400.00
Supplies	\$6,000.00
Training Expense	\$4,000.00
Uniforms	\$6,000.00
Utilities	\$18,000.00
Projected Expenses	\$1,494,365.62
Projected Net Profit or Loss (before Debt Service, etc)	\$101,234.38
Debt Service / Improvements / Capital Expenditures	2020 / 2021 ADOPTED
Depreciation Expense	\$90,000.00
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	\$624,365.55
Projected Net Income or Lossincludes Debt Service, Improvements, and any Capital Expenditures	-\$523,131.17