

DIAMONDHEAD FIRE PROTECTION DISTRICT
BUDGET FOR FISCAL YEAR 2021/2022
APPROVED AT OPEN BOARD MEETING
SEPTEMBER 9,2021

PROJECTED REVENUE	2021 / 2022 ADOPTED
Deposit Correction	\$0.00
FIRE FEES	\$1,436,623.00
Gaming Tax (HB 1633)	\$24,000.00
Grant Proceeds	\$0.00
Interest Earned	\$360.00
Tax Millage (Pass-Thru)	\$292,000.00
Projected Revenue	\$1,752,983.00
PROJECTED EXPENSES	2021 / 2022 ADOPTED
Collection Costs	\$3,600.00
Commissioner Fees	\$2,400.00
Court Cost	\$12,000.00
CPR / Public Education	\$1,200.00
Dues / Subscriptions	\$9,600.00
Equipment Purchases	\$2,400.00
Furnishings / Appliances	\$1,200.00
Gas & Oil	\$8,400.00
Grant Money Expense	\$0.00
Insurance (real property)	\$40,500.00
Maintenance	\$10,800.00
Office Expense	\$24,000.00
Payroll (Salaries, Benefits, Taxes)	\$1,393,260.48
Professional Fees	\$15,000.00
Repairs	\$35,000.00
Supplies	\$6,000.00
Training Expense	\$2,400.00
Travel Expense	\$2,400.00
Uniforms	\$6,000.00
Utilities	\$16,000.00
Projected Expenses	\$1,592,160.48
Projected Net Profit or Loss (before Debt Service, etc)	\$160,822.52
Debt Service / Improvements / Capital Expenditures	2021 / 2022 ADOPTED
Depreciation Expense	\$0.00
Station 1 Improvements	\$20,000.00
Station 2	\$0.00
Fire Engine Payment	\$94,807.05
Savings for Capital Expenses	\$46,015.47
Other Expenditure Total	\$160,822.52
Projected Net Income or Loss ...includes Debt Service,Improvements,and any Capital Expenditures	\$0.00