

**Rogers City Area Fire Department Authority**  
**Approved Budget for 2022**  
 Approved 2-17-2022

	<b>Jan - Dec 21 Actual</b>	<b>2021 Budget</b>	<b>2022 Approved</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
101-401 · Taxes General	201,390.83	200,000.00	208,000.00
101-402 · Taxes Delinquent	0.00	100.00	100.00
101-403 · Taxes-To Be Reserved-Capital	0.00	0.00	0.00
101-450 · Federal Grants	0.00	100.00	100.00
101-501 · State Grants	0.00	100.00	100.00
101-539 · Contributions from Local Units	0.00	100.00	100.00
101-600 · Charges for Services	4,500.00	2,000.00	3,000.00
101-664 · Interest	1,612.67	500.00	100.00
101-671 · Other	7,301.10	1,000.00	1,000.00
101-991 · Write Off Service Calls	-800.00	300.00	300.00
<b>Total Income</b>	<b>214,004.60</b>	<b>204,200.00</b>	<b>212,800.00</b>
<b>Expense</b>			
101-710 · Accounting Fees	7,958.63	8,000.00	8,000.00
101-720 · Audit	1,995.00	1,995.00	2,100.00
101-729 · Legal Expenses	200.00	1,000.00	500.00
101-730 · Board Expenses	193.00	500.00	500.00
101-731 · Grant Fees	0.00	100.00	100.00
101-732 · Employee Assistance	0.00	500.00	500.00
101-733 · Seperation Expense	0.00	1,000.00	1,000.00
101-740 · Building Maintenance	0.00	600.00	600.00
101-750 · Building Rental	6,000.00	6,000.00	6,000.00
101-751 · Hall Construction Expenses	306,629.80	57,120.00	100.00
101-760 · Dues & Memberships	175.00	400.00	400.00
101-770 · Education & Training	516.00	500.00	750.00
101-783 · Payroll Expense-Unemployment	0.00	100.00	100.00
101-784 · Payroll Expense-Taxes General	10,007.02	10,000.00	11,000.00
101-785 · Payroll Expense-Other Fees	0.00	250.00	250.00
101-786 · Payroll Expense-Assn Due Liab	1,412.00	1,500.00	1,500.00
101-787 · Payroll Expense-Garnishment	31.17	100.00	100.00
101-790 · Equipment Purchase	4,799.11	13,637.00	15,000.00
101-792 · Equipment Purchase - Special	0.00	100.00	100.00
101-800 · Equipment Repair	9,585.58	15,000.00	15,000.00
101-810 · Fuel	1,265.88	1,000.00	1,500.00
101-820 · Hydrant Rental	10,000.00	10,000.00	10,000.00
101-830 · Insurance-Liability/WC	15,198.00	15,198.00	16,000.00
101-840 · Office Supplies	451.65	500.00	500.00
101-850 · Operating Supplies	50.00	400.00	400.00
101-860 · Postage & Shipping	249.87	500.00	500.00
101-870 · Printing & Publishing	145.30	1,000.00	300.00
101-880 · Wages-General	44,882.79	44,500.00	45,000.00
101-890 · Travel	24.96	200.00	200.00
101-901 · Utilities-Communication	650.00	1,000.00	850.00
101-902 · Utilities-Electric	792.00	1,000.00	850.00
101-903 · Utilities-Gas	744.00	1,000.00	850.00
101-910 · Equipment Testing	4,256.75	5,000.00	5,000.00

	<b>Jan - Dec 21 Actual</b>	<b>2021 Budget</b>	<b>2022 Approved</b>
<b>101-955 - First Responder Supplies</b>	2,176.57	2,520.00	2,500.00
<b>101-956 - First Responder Vehicle Repair</b>	0.00	500.00	500.00
<b>101-957 - First Responder Education</b>	963.32	1,000.00	1,000.00
<b>101-990 - Miscellaneous</b>	-73.48	130.00	150.00
<b>101-995 - Contingency</b>	0.00	250.00	63,000.00
<b>101-999 - Depreciation Expense</b>	0.00	100.00	100.00
<b>Total Expense</b>	<b>431,279.92</b>	<b>204,200.00</b>	<b>212,800.00</b>
<b>Income/Loss</b>	<b>-217,275.32</b>	<b>0.00</b>	<b>0.00</b>

<b>2020 Taxable Value</b>	203,444,957	Percentage:
<b>2021 Taxable Value</b>	210,620,546	98.9903%
<b>Est 2021 Revenue</b>	\$ 208,494	