

FY 2023 Tentative Budget	FY2023 Tentative Budget
REVENUE	
Ad Valorem Taxes (2.4818m)	6,586,314
Other licenses, fees,& Permits	7,500
Grants - long term	327,840
Grants - short term	0
Public Safety-FF Sup. Comp	19,000
Inspection Fees	0
Interest Income	6,500
Deferred Inflows (apparatus finance)	600,000
Impact Fees	165,000
Subtotal of Revenue	7,712,154
Reserve transfer in	
Total Income	7,712,154
EXPENDITURES	
Labor Wages	
Firefighters Wages	2,540,000
Admin wages	128,400
Vacation	0
Sick	0
Overtime Pay	102,000
Holiday	101,500
Incentive Pay	105,000
	2,976,900
Benefit Expenses	
Payroll Taxes	55,000
Retirement Contribution	380,000
Life & Health Insurance	575,000
Workers' Compensation Ins	130,000
	1,140,000
Labor	4,116,900
Employee related non labor expenses	
Fire Training	36,250
Employee Relations	9,450
Permits & Licenses	3,150
Travel Expense	10,000
Firefighter PPE & tools	20,000
Uniforms	23,000
Turnout Gear	72,000
Physicals/vaccination	24,000
Pre-Hiring Expenses	6,000
	203,850
Utilities	
Telephone	2,100
Celluar Phone	3,675
Electric Exp St35	26,250
Electric Exp-St37	17,850
Water/Sewer-St35	6,825
Water/Sewer- St37	4,200
	60,900

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Professional Services	
Legal Expenses PRO	21,000
Audit Expense PRO	22,000
Tax Collector fee (includes early pay discount)	329,316
Consultant	100,000
Medical Director	16,800
	489,116
Buildings	
Insurance-General	85,000
Repr & Maint. Bldg/Grd	80,000
Opr Sup Clean Supplies	8,200
Office Supplies & Expense	10,500
Computer Supplies & Service	50,000
EMS Supplies for calls	16,500
Station Supplies	1,600
	251,800
Vehicles / Equipment	
Communications-VHF	5,250
Repr & Maint. Equip	10,000
Small tools & Equip	20,000
Repairs - Vehicles	60,000
Maintenance - Vehicles	9,450
Opr Sup Service Test	7,000
Opr Sup - Fuel	50,000
	161,700
Operations	
Membership,Dues&Subscriptions	3,675
Public Relations	4,500
Bank Charges	4,500
Fire Prevention	6,000
	18,675
Reserves	422,183
Operational Expenses	1,608,224
Labor & Operational	5,725,124
Fixed Asset =>1000	130,000
St36 Capital Outlay	200,000
Response SUV	55,000
Station 35 P&I	164,000
E37 P&I	51,000
E35 P&I	60,000
Station 36 Land P&I	35,000
Truck 36 P&I	142030
Deferred Outflows (apparatus)	600,000
Fixed Asset Expenses	1,437,030
Contingency	550,000
Labor Expenses	4,116,900
Operation Expenses	1,608,224
Fixed Asset Expenses	1,437,030
TOTAL	7,712,154