REVENUE		FY2023
REVENUE Ad Valorem Taxes (2.4818m) 6,586,314 Other licenses, fees, & Permits 7,500 Grants - long term 327,840 Grants - long term 0 327,840 Grants - short term 0 6,500 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 7 Total Income 7,712,154 EXPENDITURES		
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 7,712,154 EXPENDITURES 128,400 Expenditures 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expense 2,976,900 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Interest Income 1,140,000 Employee related non labor expenses 1,160 Fire Training 36,250 Employee Relations 9,450 Employee Relations 9,450 Employee Relations 23,000 Dermits & Licenses 3,150 Travel Expense 10,000 Pre-Hiring Expense 6,000 Celluar Phone 3,675 Electric Exp St35 26,250 Electric Exp St37 17,850 Water/Sewer-St37 4,200	FV 2023 Tantativa Rudgat	
Ad Valorem Taxes (2.4818m) 6,586,314 Other licenses, fees,& Permits 7,500 Grants - long term 9 Grants - short term 0 Public Safety-FF Sup. Comp 19,000 Inspection Fees 0 Interest Income 5,500 Deferred Inflows (apparatus finance) 600,000 Impact Fees 165,000 Subtotal of Revenue 7,712,154 Reserve transfer in 7 Total Income 7,712,154 EXPENDITURES Labor Wages 12,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Incentive Pay 105,000 Incentive Pay 105,000 Enertie Expenses 5,5000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Life & Health Insurance 9,450 Permits & Licenses 10,000 Firefighter PPE & tools 10,000 Pre-Hiring Expenses 10,000 Pre-Hiring Expen	1 1 2023 Tentative Budget	Duuget
Other licenses, fees, & Permits 7,500 Grants - Jong 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 7,712,154 EXPENDITURES 10 Labor Wages 2,540,000 Firefighters Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expenses 55,000 Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Employee related non labor expenses 1,140,000 Employee Relations 9,450	REVENUE	
Other licenses, fees, & Permits 7,500 Grants - Jong 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 7,712,154 EXPENDITURES 10 Labor Wages 2,540,000 Firefighters Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expenses 55,000 Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Employee related non labor expenses 1,140,000 Employee Relations 9,450	Ad Valorem Taxes (2.4818m)	6,586,314
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 7,712,154 EXPENDITURES 128,400 Labor Wages 128,400 Firefighters Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Labor 4,116,900 Employee related non labor expenses Fire Training Employee Relations 9,450 Permits & Licenses 3,150		
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 7,712,154 EXPENDITURES EXPENDITURES Labor Wages 2,540,000 Firefighters Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Labor 4,116,900 Employee related non labor expenses 10,000 Fire Training 36,250 Employee Relations 9,450 Permits & Licenses 3,150 <t< td=""><td></td><td></td></t<>		
Inspection Fees	Grants - short term	
Inspection Fees	Public Safety-FF Sup. Comp	19,000
Deferred Inflows (apparatus finance)	Inspection Fees	0
Impact Fees	Interest Income	6,500
Subtotal of Revenue 7,712,154 Reserve transfer in 7,712,154 Total Income 7,712,154 EXPENDITURES 5,40,000 Labor Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Labor 4,116,900 Employee related non labor expenses 517 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 Celluar Phone <	Deferred Inflows (apparatus finance)	600,000
Subtotal of Revenue 7,712,154 Reserve transfer in 7,712,154 Total Income 7,712,154 EXPENDITURES 5 Labor Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Labor 4,116,900 Employee related non labor expenses 517 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 Celluar Phone 21,0	Impact Fees	165,000
Reserve transfer in	Subtotal of Revenue	7,712,154
EXPENDITURES Labor Wages Firefighters Wages	Reserve transfer in	
EXPENDITURES Labor Wages Firefighters Wages	Total Income	7.712.154
Labor Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Labor 4,116,900 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 Pre-Hiring Expenses 6,000 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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Labor Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 Labor 4,116,900 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 Pre-Hiring Expenses 6,000 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	EXPENDITURES	
Firefighters Wages 2,540,000 Admin wages 128,400 Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 Renefit Expenses 2,976,900 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 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 Utilities 203,850 Utilities Telephone 2,100 Celluar Phone 3,675 Electric Exp St35 6,82	Labor Wages	
Admin wages	Firefighters Wages	2,540,000
Vacation 0 Sick 0 Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 2,976,900 2,976,900 Benefit Expenses 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 1,140,000 1,140,000 Employee related non labor expenses Fire Training 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 Celluar Phone 3,675 Electric Exp St35 26,250 Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer-St37 4,200	Admin wages	
Overtime Pay 102,000 Holiday 101,500 Incentive Pay 105,000 2,976,900 2,976,900 Benefit Expenses 55,000 Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 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 Pre-Hiring Expenses 6,000 Celluar Phone 3,675 Electric Exp St35 26,250 Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer-St37 4,200	Vacation	0
Holiday	Sick	0
Incentive Pay	Overtime Pay	102,000
2,976,900	Holiday	101,500
Benefit Expenses Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 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 Utilities 203,850 Utilities 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	Incentive Pay	105,000
Payroll Taxes 55,000 Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 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 Utilities 203,850 Utilities 2100 Celluar Phone 3,675 Electric Exp St37 17,850 Water/Sewer-St37 4,200		2,976,900
Retirement Contribution 380,000 Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 1,140,000 1,140,000 Labor 4,116,900 Employee related non labor expenses 5rire Training 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 Utilities 203,850 Utilities 17,000 Celluar Phone 3,675 Electric Exp St35 26,250 Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer-St37 4,200	Benefit Expenses	
Life & Health Insurance 575,000 Workers' Compensation Ins 130,000 1,140,000 1,140,000 Labor 4,116,900 Employee related non labor expenses 575,000 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 Utilities 203,850 Utilities 17,000 Celluar Phone 3,675 Electric Exp St35 26,250 Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer-St37 4,200		
Morkers' Compensation Ins		380,000
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 Utilities 203,850 Utilities 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		
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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 Utilities 203,850 Utilities 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		1,140,000
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 Utilities 203,850 Utilities 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	Labor	4,116,900
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 Utilities 203,850 Utilities 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		, ,
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 Utilities 203,850 Utilities 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	Employee related non labor expenses	
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		
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		
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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		
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		
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Pre-Hiring Expenses 6,000 203,850 Utilities 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		
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		
Utilities 2,100 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	FIE-HIIIII Expenses	
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	Utilities	203,030
Celluar Phone 3,675 Electric Exp St35 26,250 Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer- St37 4,200		2,100
Electric Exp St35 26,250 Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer- St37 4,200	-	
Electric Exp-St37 17,850 Water/Sewer-St35 6,825 Water/Sewer- St37 4,200		
Water/Sewer-St35 6,825 Water/Sewer- St37 4,200		
Water/Sewer- St37 4,200	Water/Sewer-St35	
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		60,900

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
7/1·1 /E · ·	251,800
Vehicles / Equipment Communications-VHF	5.050
	5,250 10,000
Repr & Maint. Equip Small tools & Equip	20,000
Repairs - Vehicles	60,000
Maintenance - Vehicles	9,450
Opr Sup Service Test	7,000
Opr Sup - Fuel	50,000
opi sup Tuel	161,700
Operations	101,700
Membership, Dues & Subscriptions	3,675
Public Relations	4,500
Bank Charges	4,500
Fire Prevention	6,000
	18,675
D.	422 102
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 Deferred Outflows (apparatus)	142030 600,000
Deterred Outriows (apparatus)	000,000
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