

	FY2022 FINAL BUDGET
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REVENUE	
Ad Valorem Taxes (2.3818m)	5,390,253
Other licenses, fees,& Permits	5,000
Grants - long term	327,840
Grants - short term	0
Public Safety-FF Sup. Comp	15,000
Inspection Fees	0
Interest Income	6,500
Sheriff Dept Utility offset	0
Sheriff Dept Occupant Lease	0
Impact Fees	150,000
Subtotal of Revenue	5,894,593
Reserve transfer in	
Total Income	5,894,593
EXPENDITURES	
Labor Wages	
Firefighters Wages	2,350,000
Admin wages	120,000
Vacation	0
Sick	0
Overtime Pay	80,250
Holiday	92,020
Incentive Pay	88,000
	2,730,270
Benefit Expenses	
Payroll Taxes	49,350
Retirement Contribution	246,100
Life & Health Insurance	415,000
Workers' Compensation Ins	165,000
	875,450
	0
Labor	3,605,720
Employee related non labor expenses	
Fire Training	26,250
Employee Relations	9,000
Permits & Licenses	3,000
Travel Expense	7,500
Firefighter PPE & tools	30,000
Uniforms	22,000
Turnout Gear	36,000
Physicals/vaccination	24,000
Pre-Hiring Expenses	6,000
	163,750
Utilities	
Telephone	2,000
Celluar Phone	3,500
Electric Exp St35	25,000
Electric Exp-St37	17,000
Water/Sewer-St35	6,500
Water/Sewer- St37	4,000

	58,000
Professional Services	
Legal Expenses PRO	20,000
Audit Expense PRO	20,500
Tax Collector fee (includes early pay discount)	296,464
Consultant	0
Medical Director	16,800
	353,764
Buildings	
Insurance-General	78,750
Repr & Maint. Bldg/Grd	58,000
Opr Sup Clean Supplies	7,800
Office Supplies & Expense	10,000
Computer Supplies & Service	46,000
EMS Supplies for calls	15,500
Station Supplies	1,500
	217,550
Vehicles / Equipment	
Communications-VHF	5,000
Repr & Maint. Equip	10,000
Small tools & Equip	33,000
Repairs - Vehicles	50,000
Maintenance - Vehicles	9,000
Opr Sup Service Test	7,000
Opr Sup - Fuel	30,000
	144,000
Operations	
Membership,Dues&Subscriptions	3,500
Public Relations	3,500
Bank Charges	3,500
Fire Prevention	6,000
	16,500
Reserves	295,000
Operational Expenses	1,248,564
Labor & Operational	4,854,284

Capital	
Fixed Asset =>1000	130,000
St36 Capital Outlay	60,000
Response SUV	55,000
Station 35 Lease P&I	164,000
E37 P&I	51,000
E35 P&I	60,000
ST36 Land P&I	35,000
Fixed Asset Expenses	555,000
Contingency	485,310
Labor Expenses	3,605,720
Operation Expenses	1,248,564
Fixed Asset Expenses	555,000
TOTAL	5,894,593