

FY 2018 Tentative Budget	FY2018 Tentative Budget
REVENUE	
Ad Valorem Taxes (2.0)	3,191,471
Other licenses, fees,& Permits	0
Grants - long term	0
Grants - short term	0
Public Safety-FF Sup. Comp	10,200
Inspection Fees	0
Interest Income	2,800
Sheriff Dept Utility offset	7,800
Sheriff Dept Occupant Lease	15,000
Impact Fees	45,000
	0
	0
Total Income	3,272,271
RESERVE	0
Net Revenue	3,272,271
EXPENSES	
Labor Wages	
Firefighters Wages	1,405,692
Admin wages	80,000
Vacation	0
Sick	0
Overtime Pay	32,960
Holiday	41,890
Incentive Pay	55,880
	1,616,422
Benefit Expenses	
Payroll Taxes	28,409
Retirement Contribution	125,000
Life & Health Insurance	250,000
Workers' Compensation Ins	101,297
	504,706
Labor	2,121,128
Employee related non labor expenses	
Fire Training	13,000
Employee Relations	3,000
Permits & Licenses	1,500
Travel Expense	6,500
Opr Sup F/F Personal Equip. & tools	10,000
Uniforms	12,000
Turnout Gear	12,000
Physicals	15,000
Vaccination Expense	2,000
Pre-Hiring Expenses	2,000
	77,000
Utilities	
Telephone	1,500
Celluar Phone	1,500
Electric Exp St35	22,500
Electric Exp-St37	15,000
Water/Sewer-St35	4,000
Water/Sewer- St37	3,000

	47,500
Professional Services	
Legal Expenses PRO	5,000
Audit Expense PRO	18,000
Tax Collector fee (includes early pay discount)	159,574
Property Appraisers	0
Medical Director	15,500
	198,074
Buildings	
Insurance-General	64,000
Repr & Maint. Bldg/Grd	37,000
Opr Sup Clean Supplies	5,000
Office Supplies & Expense	8,700
Computer Supplies & Service	18,000
EMS Supplies for calls	15,000
Station Supplies	1,000
	148,700
Equipment	
Communications-VHF	2,000
Repr & Maint. Equip	12,000
Repairs - Vehicles	37,000
Maintenance - Vehicles	8,000
Opr Sup Service Test	4,000
Opr Sup - Fuel	20,000
	83,000
Operations	
Membership,Dues&Subscriptions	3,000
Public Relations	2,500
Bank Charges	3,000
Fire Prevention	5,000
	0
	13,500
Operational Expenses	567,774
Labor & Operational	2,688,902
Capital	
Fixed Asset =>1000	30,000
Ladder Truck Lease P&I	58,730
Land Lease P&I	16,400
Station 35 Lease P&I	163,240
E37	50,000
BC35	45,000
Lifepak	35,000
	0
Fixed Asset Expenses	398,370
Contingency	185,000
Labor Expenses	2,121,128
Operation Expenses	567,774
Fixed Asset Expenses	398,370
TOTAL	3,272,271