

FY 2020 Tentative Budget	FY2020 Tentative Budget
REVENUE	
Ad Valorem Taxes (2.2000m)	4,135,229
Other licenses, fees,& Permits	5,000
Grants - long term	0
Grants - short term	0
Public Safety-FF Sup. Comp	12,500
Inspection Fees	0
Interest Income	35,000
Sheriff Dept Utility offset	7,800
Sheriff Dept Occupant Lease	15,000
Impact Fees	60,000
Subtotal of Revenue	4,270,529
Reserve transfer in	223,470
Total Income	4,493,999
EXPENDITURES	
Labor Wages	
Firefighters Wages	1,754,366
Admin wages	105,000
Vacation	0
Sick	0
Overtime Pay	72,000
Holiday	55,000
Incentive Pay	73,720
	2,060,086
Benefit Expenses	
Payroll Taxes	38,007
Retirement Contribution	192,642
Life & Health Insurance	280,000
Workers' Compensation Ins	142,000
	652,649
7yr plan (add 3 FF)	205,000
Labor	2,917,735
Employee related non labor expenses	
Fire Training	25,000
Employee Relations	4,000
Permits & Licenses	2,500
Travel Expense	7,000
Firefighter PPE & tools	24,000
Uniforms	14,500
Turnout Gear	15,000
Physicals/vaccination	19,500
Pre-Hiring Expenses	2,500
	114,000
Utilities	
Telephone	1,500
Celluar Phone	3,000

Electric Exp St35	22,500
Electric Exp-St37	15,500
Water/Sewer-St35	5,500
Water/Sewer- St37	4,000
	52,000
Professional Services	
Legal Expenses PRO	10,000
Audit Expense PRO	19,500
Tax Collector fee (includes early pay discount)	227,438
Property Appraisers	0
Medical Director	16,000
	272,938
Buildings	
Insurance-General	72,000
Repr & Maint. Bldg/Grd	55,000
Opr Sup Clean Supplies	5,000
Office Supplies & Expense	8,700
Computer Supplies & Service	30,000
EMS Supplies for calls	15,000
Station Supplies	1,200
	186,900
Equipment	
Communications-VHF	2,500
Repr & Maint. Equip	13,500
Repairs - Vehicles	37,000
Maintenance - Vehicles	8,000
Opr Sup Service Test	4,000
Opr Sup - Fuel	25,000
	90,000
Operations	
Membership,Dues&Subscriptions	3,000
Public Relations	3,500
Bank Charges	3,500
Fire Prevention	6,000
	16,000
Operational Expenses	731,838
Labor & Operational	3,649,573

Capital	
Fixed Asset =>1000	45,000
T37 P&I	58,730
St36 Capital Outlay	50,000
Station 35 Lease P&I	163,240
E37 P&I	52,500
E35 P&I	60,000
Operations 35	50,000
Fixed Asset Expenses	479,470
Contingency	364,957
Labor Expenses	2,917,735
Operation Expenses	731,838
Fixed Asset Expenses	479,470
TOTAL	4,493,999