

	FY2021 Tentative Budget
FY 2021 Tentative Budget	
REVENUE	
Ad Valorem Taxes (2.2000m)	4,504,663
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	25,000
Sheriff Dept Utility offset	3,900
Sheriff Dept Occupant Lease	7,500
Impact Fees	75,000
Subtotal of Revenue	4,963,903
Reserve transfer in	80,372
Total Income	5,044,275
EXPENDITURES	
Labor Wages	
Firefighters Wages	2,157,835
Admin wages	108,150
Vacation	0
Sick	0
Overtime Pay	75,000
Holiday	86,000
Incentive Pay	63,000
	2,489,985
Benefit Expenses	
Payroll Taxes	45,000
Retirement Contribution	230,000
Life & Health Insurance	390,000
Workers' Compensation Ins	150,000
	815,000
	0
Labor	3,304,985
Employee related non labor expenses	
Fire Training	25,000
Employee Relations	8,200
Permits & Licenses	2,500
Travel Expense	7,000
Firefighter PPE & tools	30,000
Uniforms	20,500
Turnout Gear	36,000
Physicals/vaccination	22,000
Pre-Hiring Expenses	5,000
	156,200
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)	247,756
Consultant	0
Medical Director	16,000
	293,256
Buildings	
Insurance-General	75,000
Repr & Maint. Bldg/Grd	55,000
Opr Sup Clean Supplies	7,500
Office Supplies & Expense	10,000
Computer Supplies & Service	46,000
EMS Supplies for calls	15,000
Station Supplies	1,500
	210,000
Equipment	
Communications-VHF	2,500
Repr & Maint. Equip	20,000
Repairs - Vehicles	50,000
Maintenance - Vehicles	9,000
Opr Sup Service Test	7,000
Opr Sup - Fuel	25,000
	113,500
Operations	
Membership,Dues&Subscriptions	3,000
Public Relations	3,500
Bank Charges	3,500
Fire Prevention	6,000
	16,000
Reserves Transferred Out	0
Operational Expenses	840,956
Labor & Operational	4,145,941

Capital	
Fixed Asset =>1000	50,000
St36 Capital Outlay	50,000
Station 35 Lease P&I	163,240
E37 P&I	50,500
E35 P&I	60,000
DC/Operations 35	50,000
SCBA	60,000
Fixed Asset Expenses	483,740
Contingency	414,594
Labor Expenses	3,304,985
Operation Expenses	840,956
Fixed Asset Expenses	483,740
TOTAL	5,044,275