

Tentative Budget

FY 2026/2027		\$ -
	REVENUE	
	Non-Ad Valorem	\$ 5,989,984.00
	Reserves	
	Impact Fees	\$ -
	Total Income	\$ 5,989,984.00
Labor Wages	Gross Salary	\$ 3,054,462.00
	Overtime Pay /Part-time	\$ 80,000.00
	Holiday Pay	\$ 45,000.00
	Incentive Pay	\$ -
	Payroll Taxes	\$ 243,229.00
		\$ 3,422,691.00
Benefits		
	Retirement	\$ 155,312.00
	Workers Comp Insurance	\$ 116,000.00
	Health, Life Other Insurance	\$ 600,000.00
		\$ -
		\$ 871,312.00
	LABOR	\$ 4,294,003.00
Employee Non-Labor		
	Fire Training	\$ 25,000.00
	Permits / License	\$ -
	Employee Relations	\$ 8,500.00
	Travel/Per Diem	\$ 10,000.00
	Uniforms	\$ 20,000.00
	Turnout Gear	\$ 30,000.00
	Firefighter Physicals	\$ 26,100.00
	Pre- Hiring Expenses	\$ 7,500.00
		\$ 127,100.00
Professional Services		
	Tax Collector Fees	\$ 179,700.00
	Legal Expenses	\$ 95,000.00
	Audit Expenses	\$ 22,000.00
	Property Appraisor Fees	\$ 25,000.00
	Medical Director	\$ 5,000.00
	Accounting	\$ 32,000.00
		\$ 358,700.00
Utilities		
	Telephone	\$ 10,000.00
	Cellular Phone	\$ 8,500.00
	Electric- Station 1	\$ 26,000.00
	Electric-Station 3	\$ 10,000.00
	Electric- Station 2&4	\$ 7,500.00
	Water/ Sewer- Station 1	\$ 3,144.00
	Water/ Sewer Station 3	\$ 3,000.00
	Garbage	\$ 4,800.00
		\$ 72,944.00
Buildings		
	General Insurance	\$ 80,000.00

	R/M- Buliding and Grounds	\$ 35,000.00
	Operating Cleaning Supplies	\$ 8,500.00
	Station Supplies	\$ 9,500.00
		\$ 133,000.00
Equipment		
	Communications	\$ 10,000.00
	Repair and Maint. Equipment	\$ 35,000.00
	Repair and Maint Vehicles	\$ 90,000.00
	Fuel	\$ 85,000.00
	Operational Service Test	\$ 22,000.00
	Misc. Equipment	\$ 65,000.00
		\$ 307,000.00
Operating		
	Dues/ Membership/ Subscriptions	\$ 45,000.00
	Fire Prevention	\$ 10,000.00
	Office Supplies	\$ 6,500.00
	Computer Supplies and Service	\$ 7,500.00
	EMS Supplies	\$ 10,000.00
		\$ 79,000.00
	Operating Expenses	\$ 1,077,744.00
	Labor & Operational	\$ 5,371,747.00
Capital		
	Station 4	\$ 125,000.00
	Staff Vehicle	\$ -
	SunTrust(Engine 21)	
	Synovus (Station 3)	\$ 112,146.00
	Trusit Bank (Ladder 21)	\$ 127,622.00
	Breathing Air Compressor	\$ -
	Portable Radios	\$ 22,000.00
	SCBA Bottles (Air Packs)	\$ 20,000.00
	Air Bags	\$ 18,000.00
	Capital	\$ 514,768.00
Contingency	Contingency	\$ 103,469.00
Budget Amount		\$ 5,989,984.00
Expenditures		\$ 5,989,984.00