

FY 2020/2021	Millage Rate	\$	1.48
	REVENUE		
	Ad Volurum Taxes (1.4800 Mils)	\$	2,691,177.00
	Reserves		
	Impact Fees	\$	-
	Total Income	\$	2,691,177.00
Labor Wages	Gross Salary	\$	1,078,361.00
	Overtime Pay	\$	25,000.00
	Incentive Pay	\$	23,600.00
	Payroll Taxes	\$	90,647.00
		\$	1,217,608.00
Benefits			
	Retirement	\$	203,854.00
	Workers Comp Insurance	\$	75,300.00
	Health, Life Other Insurance	\$	249,600.00
		\$	-
		\$	528,754.00
	LABOR	\$	1,746,362.00
Employee Non-Labor			
	Fire Training	\$	10,000.00
	Permits / License	\$	8,200.00
	Dues/ Subscriptions	\$	12,500.00
	Travel	\$	5,500.00
	Uniforms	\$	6,500.00
	Turnout Gear	\$	12,000.00
	Firefighter Physicals	\$	5,500.00
	Pre- Hiring Expenses	\$	3,500.00
		\$	63,700.00
Professional Services			
	Tax Collector Fees	\$	127,268.00
	Legal Expenses	\$	20,000.00
	Audit Expenses	\$	18,000.00
	Accounting	\$	17,500.00
		\$	182,768.00
Utilities			
	Telephone	\$	2,000.00
	Cellular Phone	\$	6,500.00
	Electric- Station 1	\$	26,000.00
	Electric-Station 2& 3	\$	9,600.00
	Electric- Station 4	\$	2,520.00
	Water/ Sewer- Station 1	\$	3,143.00
	Water/ Sewer Station 3	\$	2,500.00
	Garbage	\$	2,400.00

		\$	52,263.00
Buildings			
	General Insurance	\$	60,000.00
	R/M- Buliding and Grounds	\$	7,500.00
	Operating Cleaning Supplies	\$	6,500.00
	Station Supplies	\$	5,000.00
		\$	79,000.00
Equipment			
	Communications	\$	5,500.00
	Repair and Maint. Equipment	\$	7,500.00
	Repair and Maint Vehicles	\$	62,000.00
	Fuel	\$	40,000.00
	Operational Service Test	\$	7,000.00
		\$	122,000.00
Operating			
	Dues/ Membership/ Subscriptions	\$	12,500.00
	Fire Prevention	\$	3,000.00
	Office Supplies	\$	5,500.00
	Computer Supplies and Service	\$	4,000.00
	EMS Supplies	\$	3,000.00
		\$	28,000.00
	Operating Expenses	\$	527,731.00
	Labor & Operational	\$	2,274,093.00
Capital			
	Staff Vehicle	\$	40,000.00
	SunTrust(Engine 21)	\$	70,400.00
	Synovus (Station 3)	\$	112,500.00
	Ladder 21 replacement	\$	115,000.00
	Extrication equipment	\$	-
		\$	337,900.00
Contingency		\$	79,184.00
Budget Amount		\$	2,691,177.00
Expenditures		\$	2,691,177.00