

<b>FY 2023/2024</b>	<b>Millage Rate</b>	<b>\$</b>	<b>1.53</b>
	<b>REVENUE</b>		
	Ad Volurum Taxes ( 1.53Mills)	\$	4,122,456.00
	Reserves		
	Impact Fees	\$	-
	<b>Total Income</b>	<b>\$</b>	<b>4,122,456.00</b>
<b>Labor Wages</b>	Gross Salary	\$	1,956,624.00
	Overtime Pay /Part-time	\$	50,000.00
	Holiday Pay	\$	20,000.00
	Incentive Pay	\$	60,000.00
	Payroll Taxes	\$	159,627.00
		\$	<b>2,246,251.00</b>
<b>Benefits</b>			
	Retirement	\$	131,718.00
	Workers Comp Insurance	\$	50,000.00
	Health, Life Other Insurance	\$	401,760.00
		\$	-
		\$	<b>583,478.00</b>
	<b>LABOR</b>	<b>\$</b>	<b>2,829,729.00</b>
<b>Employee Non-Labor</b>			
	Fire Training	\$	16,500.00
	Permits / License	\$	-
	Dues/ Subscriptions	\$	-
	Travel/Per Diem	\$	10,000.00
	Uniforms	\$	20,000.00
	Turnout Gear	\$	30,000.00
	Firefighter Physicals	\$	17,000.00
	Pre- Hiring Expenses	\$	3,500.00
		\$	<b>97,000.00</b>
<b>Professional Services</b>			
	Tax Collector Fees	\$	103,061.00
	Legal Expenses	\$	65,000.00
	Audit Expenses	\$	16,500.00
	Performance Audit	\$	-
	Medical Director	\$	4,800.00
	Accounting	\$	21,000.00
		\$	<b>210,361.00</b>
<b>Utilities</b>			
	Telephone	\$	3,500.00
	Cellular Phone	\$	7,500.00
	Electric- Station 1	\$	26,000.00
	Electric-Station 3	\$	10,000.00
	Electric- Station 2&4	\$	3,000.00

	Water/ Sewer- Station 1	\$	3,144.00
	Water/ Sewer Station 3	\$	2,500.00
	Garbage	\$	2,800.00
		\$	<b>58,444.00</b>
<b>Buildings</b>			
	General Insurance	\$	65,000.00
	R/M- Buliding and Grounds	\$	15,000.00
	Operating Cleaning Supplies	\$	6,000.00
	Station Supplies	\$	7,500.00
		\$	<b>93,500.00</b>
<b>Equipment</b>			
	Communications	\$	6,500.00
	Repair and Maint. Equipment	\$	10,500.00
	Repair and Maint Vehicles	\$	65,000.00
	Fuel	\$	62,500.00
	Operational Service Test	\$	19,000.00
	Misc. Equipment	\$	38,000.00
		\$	<b>201,500.00</b>
<b>Operating</b>			
	Dues/ Membership/ Subscriptions	\$	27,500.00
	Fire Prevention	\$	4,419.00
	Office Supplies	\$	5,500.00
	Computer Supplies and Service	\$	6,500.00
	EMS Supplies	\$	5,500.00
		\$	<b>49,419.00</b>
	<b>Operating Expenses</b>	\$	<b>710,224.00</b>
	<b>Labor &amp; Operational</b>	\$	<b>3,539,953.00</b>
<b>Capital</b>			
	Station 4	\$	75,000.00
	Boat 21 Replacement	\$	65,000.00
	Staff Vehicle	\$	60,000.00
	SunTrust( Engine 21)	\$	70,409.00
	Synovus ( Station 3)	\$	56,073.00
	Trusit Bank ( Ladder 21)	\$	127,622.00
	SCBA Air Packs	\$	20,000.00
	Portable Radios	\$	30,000.00
	SCBA Bottles (Air Packs)	\$	10,000.00
	<b>Capital</b>	\$	<b>514,104.00</b>
<b>Contingency</b>	<b>Contingency</b>	\$	<b>68,399.00</b>
<b>Budget Amount</b>		\$	<b>4,122,456.00</b>

Expenditures		\$	4,122,456.00
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