

PROJECTED FISCAL YEAR 2022 – 2023 BUDGET - 3.12%

ADMINISTRATION COSTS

<i>Administration</i>	<i>Projected FY 22/23</i>
Office Equipment	\$3,150.00
Office Expense	\$8,400.00
Election Expense	\$17,200.0
Video Recording Expense	\$1,575.00
Interest & Finance Charges	\$525.00
Total:	\$30,850.00

OPERATIONS COSTS

<i>Outside Services</i>	
Accounting Services	\$26,250.00
Association Dues / Fees	\$2,100.00
County Services	\$262.50
Dispatch Fees	\$152,980.80
Emergency Response Agreement	\$20,573.78
Fire Hydrant Maintenance	\$34,125.00
Insurance – Property & Liability	\$64,340.85
Legal Services	\$21,000.00
Management Services	\$163,380.00
Medical Exam, Wellness & Safety	\$21,000.00
Newspaper Notices / Ads	\$367.50
Pest Control	\$1,575.00
Publications / Subscriptions	\$630.00
Security Alarms / Monitoring	\$1,050.00
Total:	\$509,635.43

Utilities

Electricity & Gas	\$24,150.00
Telephone & Cell Phones	\$12,600.00
Waste & Water	\$7,350.00
Total:	\$44,100.00

Mission Support

Station Supplies	\$14,204.15
Bottled Water	\$1,575.00
Meals	\$1,575.00
Fire Prevention	\$262.50
Travel & Lodging	\$4,200.00
Total:	\$21,816.65

Training

Training	\$18,900.00
Total:	\$18,900.00

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Apparatus & Equipment

Apparatus/Staff Vehicle	\$21,000.00
EMS Supplies	\$23,874.13
Equipment	\$52,500.00
Fuel	\$23,625.00
PPE	\$31,500.00
Radio Equipment / I.T.	\$8,400.00
Software & Technology	\$42,000.00
Uniforms	\$15,750.00
Total:	\$218,649.13

Repairs & Maintenance

Building Repair & Maintenance	\$26,250.00
Equipment Repair & Maintenance	\$26,250.00
Station Furniture	\$5,250.00
Vehicle Repair & Maintenance	\$87,053.58
Total:	\$144,803.58

PERSONNEL COST *Wages & Benefits*

FTE Firefighter Wages	\$1,363,485.39
FTE Firefighter OT / Call Back	\$115,500.00
POC Firefighter Wages	\$115,500.00
Admin Wages	\$74,770.50
Health Insurance	\$260,061.90
Life Insurance / STD	\$10,593.95
PSPRS / ASRS	\$482,107.50
SSI / Medicare – Employer Payroll Taxes	\$33,600.00
Workers Compensation	\$103,619.25
Unemployment Insurance	\$10,500.00
Pre-Employment Services	\$3,675.00
Hiring Medic Incentive	\$21,000.00
Total:	\$2,594,413.49

Uncollectable @ 5%	\$186,314.05
Total FY Expenditures:	\$3,769,482.33

Capital

Capital Assigned	\$1,286,160.47
Total:	\$1,286,160.47

Grants

Grants	\$273,000.00
Total:	\$273,000.00

BOTTOM LINE	\$5,328,642.81
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INCOME

Fiscal Year Income

Real Estate Tax – Secure	\$3,215,883.33
FDAT	\$369,848.85
Sale of Surplus	\$441,000.00
State Land Services	\$105,000.00
Fire Department Services	\$5,250.00
Interest Income	\$10,500.00
Other Income	\$21,000.00
Total	\$4,168,482.18

Capital

Capital Assigned	\$887,160.62
Total Capital	\$887,160.62

Grants

Grants	\$273,000.00
Total Grants	\$273,000.00

BOTTOM LINE	\$5,328,642.81
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