

	ACTUAL 2021/22	ACTUAL 2022/23	BUDGET 23/24	BUDGET 2024/25
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Expenditures

5000	PERSONNEL SALARIES	\$ 548,208	\$ 668,503	\$ 677,635	\$ 707,865
5001	Chief District Salary	\$ 80,694	\$ 86,647	\$ 87,800	\$ 97,800
5002	Administrative Assistant Payroll	\$ 54,435	\$ 48,138	\$ 46,350	\$ 42,000
5003	Part Time Office Help Payroll	\$ 742	\$ -	\$ 1,000	\$ 1,030
5004	Green Waste Site Attendant & Fuels Mgmt Payroll (Loader)	\$ 9,839	\$ 10,017	\$ 14,000	\$ 14,280
5005	On Duty Staff FF I&I Payroll	\$ 139,668	\$ 153,894	\$ 170,689	\$ 186,237
5006	POC Fire Response Payroll	\$ 329	\$ -	\$ 3,000	\$ 3,090
5007	On Duty Staff Paramedic Payroll	\$ 246,020	\$ 312,403	\$ 306,766	\$ 331,767
5008	POC EMS Response Payroll	\$ 16,481	\$ 21,382	\$ 20,000	\$ 25,600
5010	Training In House (POC)	\$ -	\$ 77	\$ 1,030	\$ 1,061
5020	ODS Mileage Reimbursement	\$ -	\$ 35,945	\$ 27,000	\$ -
5021	Personnel Salaries - Wild Land	\$ -	\$ -	\$ -	\$ 5,000
5050	EMPLOYEE BENEFITS	\$ 92,665	\$ 141,207	\$ 115,426	\$ 132,052
5051	Medicare is 1.45% based off of total payroll	\$ 8,061	\$ 9,289	\$ 9,419	\$ 10,057
5052	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
5053	Workmans Comp (experience mod of \$0.81 for FY2019/2020)	\$ 30,050	\$ 46,624	\$ 49,194	\$ 65,000
5055	FLFD pension Match Contributions - 457 Plan	\$ 2,091	\$ 8,847	\$ 10,165	\$ 10,529
5056	ASRS Benefits for FT Personnel	\$ 16,418	\$ 13,071	\$ 16,648	\$ 17,349
5057	FLFD Pension Transfers (Pass Through Account)	\$ 36,045	\$ 63,376	\$ -	\$ -
5058	Health Benefits (Added 23/24)	\$ -	\$ -	\$ 30,000	\$ 29,117
5100	INSURANCE	\$ 29,283	\$ 29,193	\$ 33,958	\$ 45,995
5101	Accident & Sickness	\$ 3,658	\$ 2,850	\$ 4,134	\$ 4,382
5102	Automobile	\$ 4,326	\$ -	\$ 7,813	\$ 8,282
5103	Commercial Package	\$ 17,647	\$ 26,343	\$ 11,006	\$ 16,666
5104	Umbrella	\$ 3,653	\$ -	\$ 11,005	\$ 16,665
5200	FIRE DEPARTMENT ADMINISTRATION	\$ 148,299	\$ 191,643	\$ 212,721	\$ 175,399
5201	Uniforms - All Departments	\$ 4,594	\$ 4,960	\$ 9,000	\$ 6,000
5202	Benefits & Awards	\$ 821	\$ 3,345	\$ 1,060	\$ 1,124
5203	Office Staff Training (Chief and Julie)	\$ 50	\$ -	\$ 250	\$ 265
5205	Outside Duplication and Publishing	\$ -	\$ 207	\$ 250	\$ 265
5206	Dues and Fees	\$ 11,860	\$ 16,043	\$ 11,660	\$ 16,707
5208	Professional Services (AeroMed, Fire Recovery USA, Legal, Accounting, IT Support, Coco fees, Payroll, Social Media)	\$ 62,272	\$ 97,337	\$ 70,000	\$ 70,000
5209	Notary	\$ -	\$ -	\$ -	\$ -
5210	Elections	\$ -	\$ -	\$ -	\$ -
5211	Public Finance	\$ -	\$ -	\$ -	\$ -
5212	Postage & Shipping	\$ 322	\$ 563	\$ 636	\$ 674
5213	Board Expenses / Dues / Training	\$ 7,001	\$ 6,016	\$ 6,000	\$ 6,360
5215	Fire & EMS Public Education	\$ -	\$ -	\$ -	\$ -
5216	Office Supplies / Copier / Office Equipment R&M	\$ 4,946	\$ 6,993	\$ 11,975	\$ 9,000
5217	Furniture & Improvements	\$ 3,116	\$ -	\$ 1,060	\$ 1,124
5218	Grant Reimbursement (Fuels mgmt \$ to homeowners)	\$ 39,515	\$ 49,500	\$ 90,000	\$ 47,700
5219	Misc. Receivables Expended	\$ 13,803	\$ 4,679	\$ 5,830	\$ 6,180
5220	Non Capital Equipment	\$ -	\$ 2,000	\$ 5,000	\$ 10,000
		\$ -	\$ -	\$ -	\$ -
5300	FUEL, OIL, LUBE, R&M	\$ 46,383	\$ 59,927	\$ 78,023	\$ 64,200
5301	Fuel-Oil	\$ 12,983	\$ 14,563	\$ 20,000	\$ 21,200
5302	Lube Repair & Maintenance	\$ 33,399	\$ 45,364	\$ 58,023	\$ 43,000
	FUEL-OIL-LUBE-R&M - Other	\$ -	\$ -	\$ -	\$ -
5400	FIRE & EMS OPERATIONS	\$ 36,740	\$ 38,752	\$ 56,270	\$ 54,648
5401	POC Tuition / Training-Outside Source	\$ 1,554	\$ 1,860	\$ 1,060	\$ 1,124
5403	Protective Clothing	\$ 7,640	\$ 4,452	\$ 8,480	\$ 8,989
5404	SCBA R & M	\$ -	\$ -	\$ 1,000	\$ 1,060
5405	POC Medical - Physicals & Immunizations	\$ -	\$ 302	\$ 530	\$ 562

5407	EMS/Fire Small Tools-New/Replacement Equipment & Expenditures	\$	3,822	\$	9,551	\$	6,360	\$	6,742
5408	Expired Drugs	\$	-	\$	-	\$	-	\$	-
5409	Disposables	\$	16,694	\$	13,250	\$	25,000	\$	21,500
5410	Expendables - Oxygen	\$	1,099	\$	1,192	\$	2,120	\$	2,247
5411	Certification / Licenses / ADHS Registration	\$	255	\$	550	\$	1,060	\$	1,124
5413	GWS / Grant Mgmt Expense	\$	5,480	\$	7,595	\$	7,480	\$	7,929
5414	Radio Equipment & Equipment R & M:	\$	50	\$	-	\$	1,060	\$	1,124
5416	Mileage Reimbursement	\$	145	\$	-	\$	2,120	\$	2,247
5600	BUILDING & GROUNDS R & M	\$	23,734	\$	23,548	\$	8,957	\$	9,495
5601	Building R & M	\$	9,275	\$	21,222	\$	3,180	\$	3,371
5602	Ground R & M	\$	11,776	\$	99	\$	2,332	\$	2,472
5603	Janitorial Supplies	\$	2,489	\$	2,227	\$	3,180	\$	3,371
5604	Back Flow Test	\$	195	\$	-	\$	265	\$	281
5700	UTILITIES	\$	40,661	\$	44,548	\$	48,961	\$	61,087
5701	Electric	\$	8,032	\$	8,232	\$	9,752	\$	10,337
5702	Telephone / Communications	\$	17,429	\$	18,311	\$	18,020	\$	20,571
5703	Propane	\$	13,154	\$	14,759	\$	17,000	\$	25,000
5704	Water	\$	960	\$	952	\$	1,060	\$	1,124
5705	Garbage Service	\$	679	\$	739	\$	850	\$	1,100
5706	Septic	\$	-	\$	525	\$	901	\$	955
5707	TV / Media	\$	408	\$	1,030	\$	1,378	\$	2,000
8000	CAPITAL EXPENDITURES	\$	29,515	\$	71,313	\$	20,000	\$	70,705
8001	Vehicles	\$	20,000	\$	46,446	\$	-	\$	-
8002	Machinery & Equipment	\$	-	\$	1,315	\$	-	\$	-
8003	Facilities Improvement	\$	9,515	\$	23,552	\$	-	\$	-
	Annex Refurbishment	\$	-	\$	-	\$	5,000	\$	-
	Loader Shelter	\$	-	\$	-	\$	15,000	\$	25,000
	Other Capital	\$	-	\$	-	\$	-	\$	35,000
	Future Lease Purchase Down Payment	\$	-	\$	-	\$	-	\$	10,705
8004	Carryover Funds	\$	-	\$	-	\$	-	\$	-
8200	CONTINGENCY	\$	-	\$	-	\$	129,893	\$	125,074
9500	DEBT SERVICE	\$	126,772	\$	48,922	\$	48,922	\$	48,922
9501	EQUIPMENT	\$	-	\$	-	\$	-	\$	-
	CAT 924 Front Loader	\$	77,851	\$	-	\$	-	\$	-
	Attack 1211	\$	-	\$	-	\$	-	\$	-
9502	LEASE PURCHASE	\$	-	\$	-	\$	-	\$	-
	Tundra / Heart Monitor	\$	-	\$	-	\$	-	\$	-
	Building Payment; 4900 SQ FT Facility per Conditional Use Permit Description \$700K Lease/Purchase	\$	48,922	\$	48,922	\$	48,922	\$	48,922
	Lease/Purchase Vehicles (10% Est Down Pymt)	\$	-	\$	-	\$	-	\$	-
Total Expenses		\$	1,122,259	\$	1,317,556	\$	1,430,766	\$	1,495,442
Levies/Revenue/Offsets/Transfers/Donations									
4001	4001 - Real Property Tax	\$	684,050	\$	735,882	\$	806,595	\$	912,059
4002	4002 - FDAT	\$	122,897	\$	133,521	\$	145,187	\$	164,171
4011	4011--EMS Receivables	\$	224,914	\$	126,458	\$	190,040	\$	165,000
4012	4012--Fire Receivables	\$	2,859	\$	5,302	\$	7,500	\$	7,650
4013	4013--GWTS Income (dump fee income)	\$	13,338	\$	1,980	\$	15,000	\$	15,300
4014	4014--Investment Interest	\$	2,145	\$	5,594	\$	2,550	\$	2,601
4015	4015--Misc Receivables/Contributions	\$	79,255	\$	31,767	\$	42,000	\$	32,130
4016	4016--FLFD Pension Transfers	\$	(9,283)	\$	-	\$	-	\$	-
4017	4017--Projected Grant Income	\$	55,835	\$	60,730	\$	60,730	\$	53,000
4018	4018- District Funds - enterprise transfers	\$	-	\$	4,215	\$	4,216	\$	123,532
4019	4019 - Lease Purchase Funds	\$	1,802	\$	15,094	\$	15,094	\$	-
	Water Tender Receivable	\$	-	\$	-	\$	-	\$	20,000
		\$		\$		\$	12,000	\$	
Total Available Spend		\$	1,177,812	\$	1,120,543	\$	1,300,912	\$	1,495,443
Net Income		\$	55,553	\$	(197,013)	\$	-	\$	0