

| FY 2024 Final Budget | FY2024 Final Budget |
|--|----------------------------|
| | |
| REVENUE | |
| Ad Valorem Taxes (2.4818m) | 7,601,677 |
| Other licenses, fees,& Permits | 7,500 |
| Grants - long term | 150,000 |
| Grants - short term | 0 |
| Public Safety-FF Sup. Comp | 19,000 |
| Inspection Fees | 0 |
| Interest Income | 85,000 |
| Deferred Inflows (capital loan proceeds) | 600,000 |
| Impact Fees | 50,000 |
| Subtotal of Revenue | 8,513,177 |
| Reserve transfer in | |
| Total Income | 8,513,177 |
| | |
| EXPENDITURES | |
| Labor Wages | |
| Firefighters Wages | 2,717,800 |
| Admin wages | 137,388 |
| Vacation | 0 |
| Sick | 0 |
| Overtime Pay | 109,140 |
| Holiday | 108,605 |
| Incentive Pay | 112,350 |
| | 3,185,283 |
| Benefit Expenses | |
| Payroll Taxes | 58,850 |
| Retirement Contribution | 523,166 |
| Life & Health Insurance | 632,500 |
| Workers' Compensation Ins | 170,000 |
| | 1,384,516 |
| | |
| Labor | 4,569,799 |
| | |
| Employee related non labor expenses | |
| Fire Training | 38,063 |
| Employee Relations | 9,950 |
| Permits & Licenses | 3,350 |
| Travel Expense | 10,500 |
| Firefighter PPE & tools | 21,000 |
| Uniforms | 24,150 |
| Turnout Gear | 75,600 |
| Physicals/vaccination | 25,200 |
| Pre-Hiring Expenses | 6,300 |
| | 214,113 |
| Utilities | |
| Telephone | 2,200 |
| Celluar Phone | 3,900 |
| Electric Exp St35 | 27,600 |
| Electric Exp-St37 | 19,000 |
| Water/Sewer-St35 | 7,200 |
| Water/Sewer- St37 | 4,500 |
| | 64,400 |
| Professional Services | |

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|---|------------------|
| Legal Expenses PRO | 25,000 |
| Audit Expense PRO | 25,000 |
| Tax Collector fee (includes early pay discount) | 456,150 |
| Consultant | 50,000 |
| Medical Director | 17,800 |
| | 573,950 |
| Buildings | |
| Insurance-General | 90,000 |
| Repr & Maint. Bldg/Grd | 84,000 |
| Opr Sup Clean Supplies | 8,600 |
| Office Supplies & Expense | 11,100 |
| Computer Supplies & Service | 55,000 |
| EMS Supplies for calls | 18,000 |
| Station Supplies | 2,000 |
| | 268,700 |
| Vehicles / Equipment | |
| Communications-VHF | 6,000 |
| Repr & Maint. Equip | 10,500 |
| Small tools & Equip | 21,000 |
| Repairs - Vehicles | 80,000 |
| Maintenance - Vehicles | 10,000 |
| Opr Sup Service Test | 7,500 |
| Opr Sup - Fuel | 55,000 |
| | 190,000 |
| Operations | |
| Membership,Dues&Subscriptions | 4,500 |
| Public Relations | 5,500 |
| Bank Charges | 5,000 |
| Fire Prevention | 6,000 |
| | 21,000 |
| | |
| Reserves | 536,684 |
| | |
| Operational Expenses | 1,868,847 |
| | |
| Labor & Operational | 6,438,646 |
| | |
| | |
| Fixed Asset =>1000 | 130,000 |
| St36 Capital Outlay | 200,000 |
| Response SUV | 55,000 |
| Station 35 P&I | 164,000 |
| E37 P&I | 51,000 |
| E35 P&I | 60,000 |
| Station 36 Land P&I | 35,000 |
| Truck 36 P&I | 142030 |
| Deferred Outflows (capital financed purchases) | 600,000 |
| | |
| Fixed Asset Expenses | 1,437,030 |
| | |
| Contingency | 637,501 |
| Labor Expenses | 4,569,799 |
| Operation Expenses | 1,868,847 |
| Fixed Asset Expenses | 1,437,030 |
| TOTAL | 8,513,177 |