

Proposed Budget for 2019-2020

5/14/2019	2018-2019 TO DATE	2018-2019 BUDGET	2019-2020 at 3.25
			\$0.00 carryover
100 Taxes			
10001 Real Estate	\$ 910,773.00	\$ 1,002,507.00	\$ 1,069,267.00
10002 Personal Property	\$ 41,528.87	\$ 10,000.00	\$ 30,000.00
Total Taxes	\$ 952,301.87	\$ 1,012,507.00	\$ 1,099,267.00
101 Miscellaneous Revenue			
10101 Interest	\$ 4,122.54	\$ 1,700.00	\$ 3,000.00
10104 Tower Revenue	\$ 4,322.50	\$ 45,000.00	\$ 5,000.00
10105 General Fund Carryover	\$ 50,000.00	\$ 50,000.00	\$ -
Fire Hydrant Bonds	\$ 91,340.40	\$ 100,000.00	\$ 110,000.00
Total Mic. Revenues	\$ 149,785.44	\$ 196,700.00	\$ 118,000.00
102 Intergovernmental			
10201 FDAT	\$ 200,501.00	\$ 200,501.00	\$ 213,852.00
Total Intergovernmental Revenue	\$ 200,501.00	\$ 200,501.00	\$ 213,852.00
10305 Other	\$ 1,130.60	\$ -	
Total Charges for Services	\$ 1,130.60	\$ -	
Total Fiscal Year Revenue	\$ 1,303,718.91	\$ 1,409,708.00	\$ 1,431,119.00
Total Revenues	\$ 1,303,718.91	\$ 1,409,708.00	\$ 1,431,119.00
Expenditures			
200 Personnel Services			
20001 Salaries & Wages	\$ 668,113.96	\$ 702,270.00	\$ 710,270.00
20002 Workman's Comp.	\$ 26,516.49	\$ 20,500.00	\$ 22,500.00
20003 Payroll Expenses	\$ 158,315.18	\$ 124,000.00	\$ 124,000.00
20004 Insurance	\$ 106,149.27	\$ 90,000.00	\$ 91,411.00
20005 Safety & Personnel Expenses	\$ 882.59	\$ 1,000.00	\$ 1,000.00
20006 Employee Relations	\$ 2,887.95	\$ 3,000.00	\$ 3,000.00
Total Personnel Services	\$ 962,865.44	\$ 940,770.00	\$ 952,181.00
201 Operations			
20101 Fuel	\$ 11,205.44	\$ 9,500.00	\$ 9,500.00
20102 Truck Repairs & Maint.	\$ 18,227.66	\$ 14,000.00	\$ 14,000.00
20103 Equipment Test & Repair	\$ 7,186.90	\$ 3,200.00	\$ 3,200.00
20104 Tools & Equipment	\$ -	\$ 400.00	\$ 400.00

20105 Communications	\$ 40,071.68	\$ 32,000.00	\$ 32,000.00
20107 Fire Operations	\$ 3,368.12	\$ 5,000.00	\$ 5,000.00
20108 EMS Operations	\$ 11,716.04	\$ 10,000.00	\$ 10,000.00
20109 Uniforms	\$ 4,808.30	\$ 5,000.00	\$ 5,000.00
Total Operations	\$ 96,584.14	\$ 79,100.00	\$ 79,100.00
202 Other Services			
20201 Professional Services	\$ 16,714.90	\$ 13,500.00	\$ 13,500.00
20202 Insurance	\$ 30,665.00	\$ 32,500.00	\$ 32,500.00
20203 Tuition & Training	\$ 10,089.95	\$ 5,500.00	\$ 5,500.00
20204 Travel Expenses	\$ 12,489.68	\$ 11,300.00	\$ 11,300.00
20205 Dues & Subscriptions	\$ 4,405.13	\$ 4,500.00	\$ 4,500.00
20206 Utilities	\$ 17,654.75	\$ 19,000.00	\$ 19,000.00
20207 Advertising	\$ 550.00	\$ -	\$ -
20208 Fire Prevention Education	\$ 159.70	\$ 200.00	\$ 200.00
20209 Election Expenses	\$ 4,327.50	\$ -	\$ -
20210 Public Relations	\$ 4,113.26	\$ 4,500.00	\$ 4,500.00
20007 Board Expenses	\$ 2,815.64	\$ 3,000.00	\$ 3,000.00
Total Other Services	\$ 103,985.51	\$ 94,000.00	\$ 94,000.00
203 Facilities			
20301 Office	\$ 8,662.13	\$ 8,000.00	\$ 8,000.00
20302 Building Maintenance	\$ 7,613.85	\$ 8,838.00	\$ 8,838.00
Total Facilities	\$ 16,275.98	\$ 16,838.00	\$ 16,838.00
Capital Expense			
20405 Building	\$ 59,179.08	\$ 120,000.00	\$ 120,000.00
20407 LadderTruck Payment	\$ 58,282.29	\$ 59,000.00	\$ 59,000.00
20408 Tower Rental Receipts		\$ -	
Total Capital Expenses	\$ 117,461.37	\$ 179,000.00	\$ 179,000.00
Line of Credit			
Operational Expenses	\$ 1,297,172.44	\$ 1,309,708.00	\$ 1,321,119.00
Fire Hydrants Bond	\$ 15,518.76	\$ 100,000.00	\$ 110,000.00
Sale of Tower		\$ 475,000.00	
Total Expenses	\$ 1,312,691.20	\$ 1,884,708.00	\$ 1,431,119.00