

FB ESD 7
Approved
2022 Budget

GL CODE	DESCRIPTION- INCOME	Approved 2022 Budget
14310	Penalties & Interest	\$ 14,500.00
14330	Miscellaneous Income	\$ 1,000.00
14350	Maintenance Tax Collections	\$ 2,070,000.00
14360	Sales Tax Revenue	\$ 460,000.00
14370	Interest Earned on Temp. Invest	\$ 2,700.00
14601	Interest Earned on Checking	\$ 360.00
GL NEEDED	Hosted Training-Credit Card Pymts	\$ -
	Income Totals	\$ 2,548,560.00

OPERATING		
GL CODE	DESCRIPTION- EXPENSES	
16200	PUMPER PRINCIPAL- Frost Bank/2017 Spartan Pumper	\$ 46,332.08
16210	PUMPER INTEREST	\$ 9,801.43
16215	ENGINE 52 TRUCK PRINCIPAL- Happy State Bank/2011 Pierce	\$ 16,780.39
16220	ENGINE 52 TRUCK PAYMENT- Happy State Bank/2011 Pierce	\$ 1,174.38
16230	US BANK-NEW ENGINE 52 PAYMENT	\$ 116,546.20
16235	US BANK- NEW ENGINE 52 PAYMENT	\$ 8,759.96
16260	FB CAD FEES	\$ 50.00
16320	LEGAL FEES	\$ 40,000.00
16330	AUDING FEES	\$ 10,000.00
16331	TAX ASSESSOR/COLLECTOR FEES	\$ 6,000.00
16340	INSURANCE & SURETY BOND	\$ 65,000.00
16370	ELECTION EXPENSE	\$ 5,000.00
16400	WEBSITE	\$ 3,600.00
16430	BOOKKEEPING FEES	\$ 18,000.00
16450	LEGAL NOTICES & OTHER PUBL	\$ 1,500.00
16460	PRINTING & OFFICE SUPPLIES	\$ 250.00
16480	DELIVERY EXPENSE	\$ 250.00
16501	APPRAISAL DISTRICT FEES	\$ 18,500.00
16520	POSTAGE	\$ 250.00
16540	SEMINARS/TRAINING	\$ 5,000.00
16560	MISCELLANEOUS EXPENSE	\$ 1,000.00
16570	RESERVE/CONTINGENCY	\$ 100,000.00
16580	BANK SERVICE CHARGE	\$ 1,500.00
16620	STATION & OFFICE RENT	\$ 15,600.00
16625	ADMINSITRATION	
2000	GRANT WRITING SERVICES	\$ 1,500.00
2001	INSURANCE VFIS	\$ 35,000.00
2002	ADMIN OPERATING EXPENSE	\$ 6,000.00
GL NEEDED	CONSULTING SERVICES	\$ 3,000.00
2003	PAYROLL SERVICES	\$ 7,000.00
2004	COMPUTERS	\$ -
2006	Dues and Publications	
2007	BEREAVEMENT	\$ 200.00
GL NEEDED	STORAGE FACILITY	\$ -
16630	WAGES/TAXES/BENEFITS	\$ -
16605	RETIREMENT TCDRS	\$ 57,000.00
16610	FEES OF OFFICE- Commissioners Fees	\$ -
2020	WAGES-SALARY	\$ 163,000.00
2021	WAGES-FULL TIME	\$ 297,840.00
2022	WAGES-PART TIME	\$ 582,540.00
2023	WAGES-OVERTIME	\$ 50,000.00
2024	FEDERAL TAX (FICA)	\$ 52,000.00
2025	STATE & FEDERAL UNEMPLOYMENT	\$ 7,300.00
2026	BENEFITS- HEALTH (EMPLOYEE) (MEDICAL/DENTAL/VISION)	\$ 59,000.00
2028	ACCIDENTAL/DISMEMBERMENT	\$ 4,000.00
16635	OCCUPATIONAL HEALTH & SAFETY	
2030	REHAB (training events/hosting)	\$ 1,620.00
2031	OCCUPATIONAL WELLNESS/Lifescan	\$ 3,000.00
2032	OCCUPATIONAL SAFETY TESTING	\$ -

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2033	PHYSICAL FITNESS	\$	-
16640	TRAINING		
2040	TRAINING (See Attached Breakout)	\$	42,000.00
2041	TRAINING MAINTENANCE & REPAIRS	\$	-
5120-2051	COMMISSIONERS TRAINING	\$	4,000.00
5120-2053	CONTINUING EDUCATION	\$	-
16645	UTILITIES-FFD		
2050	STATION 51	\$	13,000.00
2051	COUNTY BUILDING	\$	2,500.00
16650	FACILITIES		
2060	GROUND MAINTENANCE & REPAIR	\$	3,000.00
2061	FACILITY MAINTENANCE & REPAIR	\$	8,000.00
2062	FACILITY SUPPLIES	\$	8,000.00
2063	FACILITY FURNISH	\$	2,000.00

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OPERATING		
GL CODE	DESCRIPTION- EXPENSES	Proposed BUDGET 2022
16655	INFORMATION TECHNOLOGY	\$ -
2070	LEXIPOL	\$ 11,000.00
2071	NFIRS REPORTING SYSTEM	\$ 2,000.00
5135-2082	WEBSITE- SOCIAL MEDIA/TOUCHSTONE	\$ 13,000.00
2072	SCHEDULING SOFTWARE	\$ -
2073	PS TRAX	\$ 2,300.00
2074	EMAIL PLATFORM	\$ 3,200.00
2075	Asset Panda	
16660	COMMUNICATIONS	
2080	AIRTIME/DISPATCH FEES	\$ 5,800.00
2081	RADIO MAINTENANCE & REPAIR	\$ 2,500.00
2082	MDT DATA SERVICE	\$ 2,500.00
5140-2093	MDT/RADIO EQUIPMENT	\$ -
2083	MDT MAINTENANCE & REPAIR	\$ 1,500.00
GL NEEDED	BATTERY REPLACEMENT (2023)	\$ -
GL NEEDED	DISPATCH SERVICES	\$ 95,000.00
16665	MEDICAL	
2090	MEDICAL SUPPLIES & EQUIPMENT	\$ 9,000.00
16670	UNIFORMS	
2100	UNIFORMS	\$ 10,000.00
16675	PERSONAL PROTECTIVE EQUIPMENT	
2120	PROTECTIVE CLOTHING	\$ 2,500.00
2121	REPAIR/CLEANING/INSPECTION	\$ 12,500.00
2122	SCBA EQUIPMENT	\$ 4,500.00
2123	SCBA TESTING & REPAIR	\$ 5,500.00
16680	PORTABLE EQUIPMENT	
2130	PORTABLE EQUIPMENT EXPENSE	\$ 13,000.00
2131	MAINTENANCE & TESTING	\$ 7,000.00
16685	FLEET OPERATIONS	
2140	MAINTENANCE	\$ 45,000.00
2141	TESTING	\$ 6,500.00
2142	FUEL	\$ 23,000.00
GL NEEDED	DEF	\$ -
GL NEEDED	FIRE PREVENTION	\$ 1,000.00
GL NEEDED	EMPLOYEE RECOGNITION/Awards	\$ -
16690	COMMUNITY OUTREACH	\$ -
2150	PUBLIC RELATIONS	\$ 1,500.00
2151	FIRE PREVENTION	\$ 1,500.00
16695	EMPLOYEE RECOGNITION	
2160	AWARDS/BANQUETS/GIFTS/Christmas	\$ 5,800.00
OPERATING SUBTOTAL		\$ 2,190,494.44

CAPITAL		
17001	CAPITAL LAND/STATIONS/RESERVE	\$ -
17002	CAPITAL EQUIPMENT (PPE)	\$ 25,000.00
17120	CAPITAL OUTLAY-APPARATUS	\$ -
	NEW STATION CONSTRUCTION EXPENSES	\$ 200,000.00
17370	TRANSFER TO CAPITAL RESERVE	\$ 133,065.56
CAPITAL SUBTOTAL		\$ 358,065.56

EXPENSE GRAND TOTAL	\$ 2,548,560.00
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		2022 BALANCE
17000	CAPITAL RESERVE FUND	\$ 608,644.81

Optional Items to Purchase		
GL NEEDED	CAPITAL-DUTY VEHICLE- RESERVE (June 2022)	\$ 60,000.00
GL NEEDED	Fire Prevention Trailer (Dec 2022 or 1st Quarter 2023)	\$ 25,000.00
		\$ 85,000.00