

2023 Budget

FBCESD #7

GL CODE	DESCRIPTION- INCOME	ACTUALS YTD	2022 Budget	Municipal Accounts 2023 Draft Budget
14310	Penalties & Interest	\$ 16,625.42	\$ 14,500.00	\$ 25,000.00
14330	Miscellaneous Income	\$ 15,158.24	\$ 1,000.00	\$ -
14350	Maintenance Tax Collections	\$ 1,790,599.63	\$ 2,070,000.00	\$ 2,514,220.67
	Levy Debt (Add line per J. Peeler)			\$ 359,845.68
14360	Sales Tax Revenue	\$ 459,255.34	\$ 460,000.00	\$ 750,000.00
14370	Interest Earned on Temp. Invest	\$ 21,295.69	\$ 2,700.00	\$ 20,000.00
14601	Interest Earned on Checking	\$ 497.82	\$ 360.00	\$ 500.00
	USE OF PRIOR YEAR SURPLUS	\$ -	\$ 30,900.00	\$ 118,936.35
GL NEEDED	Hosted Training-Credit Card Pymts	\$ 2,427.90	\$ -	\$ 500.00
	Income Totals	\$ 2,305,860.04	\$ 2,579,460.00	\$ 3,789,002.70

OPERATING				
GL CODE	DESCRIPTION- EXPENSES	ACTUALS YTD	2022 Budget	Proposed BUDGET 2023
16200	PUMPER PRINCIPAL-Frost Bank/ENG 51	\$ 47,837.87	\$ 47,837.87	\$ 49,392.61
16210	PUMPER INTEREST	\$ 8,295.64	\$ 8,295.64	\$ 6,740.90
16215	ENGINE 52 TRUCK PRINCIPAL- Happy State Bank/2011 Pierce	\$ 16,747.09	\$ 16,780.39	
16220	ENGINE 52 TRUCK PAYMENT- Happy State Bank/2011 Pierce	\$ 615.03	\$ 1,174.38	
16230	US BANK-NEW ENGINE 52 PAYMENT Principal	\$ 116,546.20	\$ 116,546.20	\$ 118,247.78
16235	US BANK- NEW ENGINE 52 PAYMENT	\$ 8,759.96	\$ 8,759.96	\$ 7,058.38
GL NEEDED	NEW STATION PAYMENT-PRINCIPAL	\$ -	\$ -	\$ 210,795.68
GL NEEDED	NEW STATION PAYMENT-INTEREST	\$ -	\$ -	\$ 149,050.00
16260	FB CAD FEES	\$ -	\$ 50.00	\$ 50.00
16320	LEGAL FEES	\$ 17,497.50	\$ 40,000.00	\$ 40,000.00
16330	AUDING FEES	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
16331	TAX ASSESSOR/COLLECTOR FEES	\$ 21.33	\$ 6,000.00	\$ 6,000.00
16340	INSURANCE & SURETY BOND	\$ 41,492.00	\$ 65,000.00	\$ 65,000.00
16370	ELECTION EXPENSE	\$ -	\$ 5,000.00	\$ 5,000.00
16400	WEBSITE * Move to Information Technology**	\$ -	\$ 3,600.00	
16430	BOOKKEEPING FEES	\$ 23,042.22	\$ 48,900.00	\$ 48,900.00
16450	LEGAL NOTICES & OTHER PUBL	\$ 265.50	\$ 1,500.00	\$ 1,500.00
16460	PRINTING & OFFICE SUPPLIES * Move to Admin Office Suplies	\$ 352.03	\$ 250.00	
16480	DELIVERY EXPENSE* Check Deliveries to Board Mtgs	\$ 740.97	\$ 250.00	\$ 3,000.00
16501	APPRAISAL DISTRICT FEES	\$ 8,946.00	\$ 18,500.00	\$ 18,500.00
16520	POSTAGE * Move to Admin Office Supplies	\$ 5.78	\$ 250.00	
16560	Miscellaneous Expense	\$ -	\$ -	\$ 1,000.00
16570	RESERVE/CONTINGENCY	\$ -	\$ 100,000.00	\$ 100,000.00
16580	BANK SERVICE CHARGE	\$ 1,299.78	\$ 1,500.00	\$ 1,500.00
16620	STATION & OFFICE RENT	\$ 7,948.95	\$ 15,600.00	\$ 15,600.00
16625	ADMINSITRATION			
2001	INSURANCE VFIS	\$ 49,737.58	\$ 35,000.00	\$ 35,000.00
2002	ADMIN OPERATING EXPENSE	\$ 8,725.73	\$ 6,000.00	\$ 6,000.00
GL NEEDED	CONSULTING SERVICES- HDL SERVICES	\$ 6,719.93	\$ 7,000.00	\$ 5,000.00
2003	PAYROLL SERVICES	\$ 2,532.43	\$ -	\$ 9,000.00
2004	Computers	\$ 550.00	\$ -	
2007	BEREAVEMENT	\$ 196.01	\$ 200.00	\$ 600.00
2008	Consulting Services	\$ 3,385.00	\$ 3,000.00	
	STORAGE-FACILITY		\$ -	\$ -
16630	WAGES/TAXES/BENEFITS			\$ -
16605	RETIREMENT TCDRS	\$ 41,007.62	\$ 57,000.00	\$ 57,000.00
16610	Fees of Office	\$ 10,650.00	\$ -	
2020	WAGES-SALARY	\$ 61,649.11	\$ 163,000.00	
2021	WAGES-FULL TIME	\$ 257,005.37	\$ 309,840.00	\$ 1,069,443.00
2022	WAGES-PART TIME	\$ 230,355.30	\$ 582,540.00	\$ 358,196.00
2023	WAGES-OVERTIME	\$ 107,438.35	\$ 50,000.00	\$ 20,000.00
GL NEEDED	MEDICAL DIRECTOR	\$ -	\$ -	\$ 15,000.00

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OPERATING				
2024	FEDERAL TAX (FICA)	\$ 49,876.83	\$ 52,000.00	\$ 52,000.00
2025	STATE & FEDERAL UNEMPLOYMENT	\$ 9,656.57	\$ 7,300.00	\$ 7,300.00
2026	BENEFITS- HEALTH (EMPLOYEE) (MEDICAL/DENTAL/VISION)	\$ 53,281.05	\$ 59,000.00	\$ 59,000.00
2028	ACCIDENTAL/DISMEMBERMENT	\$ -	\$ 4,000.00	\$ 4,000.00
16635	OCCUPATIONAL HEALTH & SAFETY			
2030	REHAB (training events/hosting)		\$ 1,620.00	\$ 1,600.00
2031	OCCUPATIONAL WELLNESS/Lifescan	\$ 2,891.55	\$ 9,500.00	\$ 10,000.00
GL NEEDED	FIT TESTING		\$ -	\$ 1,000.00
GL NEEDED	PHYSICAL FITNESS EQUIPMENT		\$ -	
16640	TRAINING			
2040	TRAINING (See Attached Breakout)	\$ 24,380.10	\$ 42,000.00	\$ 42,000.00
2041	TRAINING MAINTENANCE & REPAIRS		\$ -	
16645	UTILITIES-FFD			
2050	STATION 51	\$ 11,911.99	\$ 13,000.00	\$ 7,000.00
2051	COUNTY BUILDING ** STATION 52 NEW**		\$ -	\$ 5,000.00
16650	FACILITIES			
2060	GROUND MAINTENANCE & REPAIR & LAWN	\$ 535.91	\$ 3,000.00	\$ 11,000.00
2061	FACILITY MAINTENANCE & REPAIR	\$ 3,106.16	\$ 8,000.00	\$ 8,000.00
2062	FACILITY SUPPLIES	\$ 7,120.30	\$ 8,000.00	\$ 8,000.00
2063	FACILITY FURNISH	\$ 3,013.77	\$ 2,000.00	\$ 2,000.00
GL NEEDED	STORAGE FACILITY			\$ 5,500.00
OPERATING				
GL CODE	DESCRIPTION- EXPENSES	ACTUALS YTD	2022 Budget	Proposed BUDGET 2023
16655	INFORMATION TECHNOLOGY	\$ -		\$ -
2071	NFIRS REPORTING SYSTEM	\$ -	\$ 2,000.00	\$ 3,000.00
5135-2082	WEBSITE- SOCIAL MEDIA/TOUCHSTONE		\$ 1,500.00	\$ 13,000.00
ADD- 2072	SCHEDULING SOFTWARE -WHEN TO WORK SOFTWARE			\$ 500.00
2073	PS TRAX	\$ 733.84	\$ 2,300.00	\$ 3,300.00
2074	EMAIL PLATFORM	\$ -	\$ 3,200.00	\$ 5,000.00
16660	COMMUNICATIONS			
	Website Social Media-Touchstone	\$ 4,394.60	\$ 13,000.00	
2080	AIRTIME/DISPATCH FEES	\$ 1,377.00	\$ 5,800.00	\$ 5,800.00
2081	RADIO MAINTENANCE & REPAIR	\$ 1,215.00	\$ 2,500.00	\$ 4,500.00
5140-2093	MDT/RADIO EQUIPMENT	\$ -	\$ 2,500.00	\$ -
2083	MDT MAINTENANCE & REPAIR	\$ -	\$ 1,500.00	\$ 1,500.00
	Battery Replacement			
GL NEEDED	DISPATCH SERVICES	\$ 36,240.00	\$ 68,000.00	\$ 85,000.00
16665	MEDICAL			
2090	MEDICAL SUPPLIES & EQUIPMENT	\$ 1,759.75	\$ 24,000.00	\$ 9,000.00
16670	UNIFORMS			
2100	UNIFORMS * INCREASE*	\$ 6,758.47	\$ 10,000.00	\$ 12,500.00
16675	PERSONAL PROTECTIVE EQUIPMENT			
2120	PROTECTIVE CLOTHING- REPLACEMENT GEAR	\$ 3,829.38	\$ 2,500.00	\$ 2,500.00
2121	REPAIR/CLEANING/INSPECTION	\$ -	\$ 12,500.00	\$ 15,000.00
2122	SCBA EQUIPMENT	\$ 4,206.63	\$ 4,500.00	\$ 5,500.00
2123	SCBA TESTING & REPAIR	\$ 3,535.61	\$ 5,500.00	\$ 6,500.00
16680	PORTABLE EQUIPMENT			
2130	PORTABLE EQUIPMENT EXPENSE	\$ 21,444.81	\$ 24,000.00	\$ 20,000.00
2131	MAINTENANCE & TESTING	\$ 2,958.98	\$ 7,000.00	\$ 7,000.00
16685	FLEET OPERATIONS			
2140	MAINTENANCE	\$ 93,378.86	\$ 45,000.00	\$ 75,000.00
2141	TESTING	\$ 1,561.00	\$ 6,500.00	\$ 6,500.00
2142	FUEL	\$ 18,275.35	\$ 23,000.00	\$ 30,000.00

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OPERATING				
GL NEEDED	APPARATUS SUPPLIES			
GL NEEDED	DEF			\$ 2,500.00
GL NEEDED	EMPLOYEE RECOGNITION/Awards			\$ -
16690	COMMUNITY OUTREACH			\$ -
2150	PUBLIC RELATIONS		\$ 1,500.00	\$ 3,000.00
2151	FIRE PREVENTION		\$ 1,000.00	\$ 3,000.00
	Other Outreach			
16695	EMPLOYEE RECOGNITION			
2160	RETENTION PROGRAM	\$ 60.92	\$ 5,800.00	\$ 9,000.00
	OPERATING SUBTOTAL	\$ 1,452,870.71	\$ 2,213,894.44	\$ 2,984,574.35
			Balance of Budget minus Operating	\$ 804,428.35

CAPITAL				
17001	CAPITAL LAND/STATIONS/RESERVE			\$ -
17002	CAPITAL EQUIPMENT (PPE)	\$ 17,635.00	\$ 25,000.00	\$ 25,000.00
ADD GL	MEDICAL CAPITAL LUCAS DEVICE	\$ 143,574.75		\$ 18,000.00
ADD GL	CAPITAL FIRE FIELD RENOVATION *TRAINING FAC REMODEL*			\$ 75,000.00
17120	CAPITAL OUTLAY-APPARATUS			\$ -
17003	NEW STATION CONSTRUCTION EXPENSES		\$ 200,000.00	\$ 200,000.00
17370	TRANSFER TO CAPITAL RESERVE		\$ 133,065.56	\$ 486,428.35
	CAPITAL SUBTOTAL	\$ 161,209.75	\$ 358,065.56	\$ 804,428.35
	EXPENSE GRAND TOTAL	\$ 1,614,080.46	\$ 2,571,960.00	\$ 3,789,002.70

		2022 BALANCE	2023 BALANCE
17000	CAPITAL RESERVE FUND	\$ 475,579.25	\$ 962,007.60

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