

**2025 PROPOSED BUDGET**

		<b>RECEIPTS AND DISBURSEMENTS</b>					
		<b>RECEIPTS</b>					
1	2% Fire Tax				\$54,000.00		
2	Ad Valorem Taxes				\$2,450,700.00		
3	Ad Valorem Inventory				\$770,700.00		
4	Cost Recovery Services				\$0.00		
5	AFG Grant Award				\$0.00		
6	Interest Received				\$60,000.00		
7	EMS Revenue/UPL				\$720,000.00		
8	LWCC Dividend				\$50,000.00		
9	Miscellaneous Receipts				\$1,000.00		
10	Report/Records Fees				\$0.00		
11	State Revenue Funds				\$0.00		
12	VFIS Payments				\$53,000.00		
13	<b>Total Receipts</b>				\$0.00		
14		<b>DISBURSEMENTS</b>				<b>\$4,159,400.00</b>	
15	<b>EMS Expenses</b>						
16	Ambulance Repairs/Maint				\$30,000.00		
17	EMS Training				\$12,500.00		
18	Handtevy Medical Program				\$1,800.00		
19	Medical Director				\$12,000.00		
20	Medical Equipment				\$15,000.00		
21	Medical Equipment R&M				\$8,000.00		
22	Medical Supplies				\$29,000.00		
23	<b>Total EMS Disbursements</b>				<b>\$108,300.00</b>		
24							
25	<b>Firefighters Disbursements</b>						
26	Awards & Recognition				\$1,000.00		
27	Fire Equipment Purchased				\$3,800.00		
28	Fire Prevention/Education				\$9,000.00		
29	Fire Training				\$26,800.00		
30	Turn Out Gear				\$9,000.00		
31	Uniforms				\$18,000.00		
32	<b>Total Firefighters Expense</b>				<b>\$67,600.00</b>		
33							
34	<b>Payroll</b>						
35	Salary				\$324,440.00		
36	Suppression/EMS						
37	Fulltime Suppression				\$543,700.00		
38	Parttime Suppression				\$129,000.00		
39	Parttime EMS				\$59,500.00		
40	Upgrade Regular				\$2,500.00		
41	Overtime Pay Scheduled/Unscheduled						
42	Scheduled				\$87,250.00		

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43		Unscheduled				\$50,500.00		
44	Annual Leave					\$75,100.00		
45	Sick Leave					\$15,100.00		
46	Holiday Pay					\$22,300.00		
47	Incentive Pay					\$110,700.00		
48	Military Leave					\$0.00		
49	Retirement System					\$429,300.00		
50	SSP In					\$118,000.00		
51	SSP Out					-\$118,000.00		
52	<b>Total Payroll</b>					<b>\$1,849,390.00</b>		
53								
54	<b>Payroll Tax Expense</b>							
55	Medicare PR Tax					\$21,900.00		
56	Social Security PR Tax					\$12,650.00		
57	SUTA/FUTA PR Tax					\$600.00		
58	<b>Total Payroll Tax Expense</b>					<b>\$35,150.00</b>		
59								
60	<b>Fuel</b>							
61	Gas					\$32,000.00		
62	Diesel					\$9,000.00		
63	<b>Total Fuel</b>					<b>\$41,000.00</b>		
64								
65	<b>Insurance</b>							
66	EAP Insurance					\$2,300.00		
67	General Liability/Auto VFIS					\$164,000.00		
68	Health Insurance					\$300,960.00		
69	Life Insurance					\$3,600.00		
70	Other EE Ins Vision/Dental					\$4,000.00		
71	Workers Compensation Insurance					\$199,000.00		
72	<b>Total Insurance</b>					<b>\$673,860.00</b>		
73								
74	<b>Office &amp; Operating Disbursement</b>							
75	Communication					\$24,000.00		
76	Cleaning					\$3,000.00		
77	Copier Lease					\$2,800.00		
78	Hardware					\$1,200.00		
79	Human Resources					\$11,000.00		
80	Insurance Refunds					\$3,000.00		
81	License & Permits					\$1,300.00		
82	Meetings					\$10,000.00		
83	Miscellaneous Expense					\$500.00		
84	Office Equipment					\$7,600.00		
85	Office Supplies					\$7,000.00		
86	Pest Control					\$2,500.00		

