

**WATER DISTRICT NO. 10 FIRE DEPARTMENT BUDGET
FY 2022-2023**

Operating Budget		BUDGET FY 21-22	PROJECTED ACTUAL FY 21-22	REQUESTED BUDGET FY 22-23	REVENUE DESCRIPTION	REVENUE BUDGET FY 21-22	PROJECTED REVENUE FY 21-22	PROJECTED REVENUE FY 22-23
6115	Workers Compensation Insurance	\$2,000.00	\$1,516.28	\$2,000.00	Ad Valorem Taxes	\$291,390.14	\$291,390.14	\$328,520.68
7005	Electricity	\$4,000.00	\$4,204.63	\$5,000.00				
7010	Gas	\$1,000.00	\$1,146.86	\$1,500.00	Donations	\$0.00	\$0.00	\$0.00
7104	Equipment Maintenance Testing & Repair	\$5,000.00	\$4,119.37	\$5,000.00	Interest	\$1,000.00	\$2,124.64	\$1,000.00
7106	Health & Wellness	\$1,000.00	\$1,167.02	\$1,000.00	Grants	\$0.00	\$10,750.00	\$0.00
7110	Rents & Leases	\$500.00	\$265.00	\$500.00				
7120	Fire Equipment & Other Supplies	\$5,000.00	\$6,306.89	\$6,500.00				
7121	Computer & Data Processing	\$500.00	\$254.62	\$500.00				
7205	Building Maintenance	\$4,000.00	\$2,677.34	\$4,000.00				
7206	Office & Janitorial Supplies	\$1,000.00	\$2,604.11	\$3,000.00				
7208	Exterminating	\$500.00	\$200.00	\$500.00				
7215	Training	\$1,000.00	\$2,115.00	\$3,000.00				
7217	Travel/per diem	\$6,000.00	\$5,084.19	\$6,000.00				
7220	Memberships	\$2,500.00	\$3,355.25	\$3,500.00				
7231	Phones, Ans. Ser., Net	\$4,000.00	\$3,972.24	\$4,500.00				
7233	Pagers/Radios	\$10,000.00	\$8,332.32	\$10,000.00				
7247	Fees (Legal and Professional)	\$1,000.00	\$354.00	\$1,000.00				
7263	Insurance/Bonds	\$15,000.00	\$15,106.64	\$16,000.00				
7272	Lawn Maintenance	\$1,000.00	\$1,440.00	\$1,500.00				
7301	Vehicle Fuel	\$1,500.00	\$1,961.55	\$3,000.00				
7302	Vehicle Repair & Maintenance	\$15,000.00	\$26,369.21	\$20,000.00				
7310	Personal Protective Equipment	\$5,000.00	\$239.00	\$5,000.00				
6560	Payroll Expenses	\$27,000.00	\$28,322.72	\$28,000.00				
	Reserve for Capital Improvements	\$175,000.00	\$175,000.00	\$145,000.00				
	TOTAL EXPENSES:	\$288,500.00	\$296,114.24	\$276,000.00	TOTAL REVENUE:	\$292,390.14	\$304,264.78	\$329,520.68

<div>APPROVED AND ADOPTED THIS 16TH DAY OF JUNE 2022</div> <div>ATTEST:</div>		CAPITAL IMPROVEMENTS TO BE PURCHASED IN FY 22-23:	
		Portable Radios	\$ 75,000.00
		Remodel Upstairs	\$ 50,000.00
		Lucas Device	\$ 20,000.00
Stephen Savant, PRESIDENT			
Lester Crooks, VICE PRESIDENT			