

**WATER DISTRICT NO. 10 FIRE DEPARTMENT BUDGET  
FY 2023-2024**

Operating Budget	BUDGET FY 22-23	PROJECTED ACTUAL FY 22-23	REQUESTED BUDGET FY 23-24	REVENUE DESCRIPTION	REVENUE BUDGET FY 22-23	PROJECTED REVENUE FY 22-23	REVENUE BUDGET FY 23-24
6115 Workers Compensation Insurance	\$2,000.00	\$1,273.11	\$1,500.00	Ad Valorem Taxes	\$288,877.23	\$278,871.62	\$317,764.96
7005 Electricity	\$5,000.00	\$4,600.80	\$5,000.00				
7010 Gas	\$1,500.00	\$1,616.80	\$2,000.00	Donations	\$0.00	\$0.00	\$0.00
Equipment Maintenance Testing &				Interest	\$1,000.00	\$2,589.43	\$3,054.22
7104 Repair	\$5,000.00	\$1,831.95	\$2,000.00	Grants	\$0.00	\$2,885.00	\$0.00
7106 Health & Wellness	\$1,000.00	\$2,195.13	\$2,500.00				
7110 Rents & Leases	\$500.00	\$1,412.76	\$1,500.00				
7120 Fire Equipment & Other Supplies	\$6,500.00	\$14,937.94	\$15,000.00				
7121 Computer & Data Processing	\$500.00	\$1,140.04	\$1,500.00				
7205 Building Maintenance	\$4,000.00	\$97.25	\$2,000.00				
7206 Office & Janitorial Supplies	\$3,000.00	\$2,200.68	\$2,500.00				
7208 Exterminating	\$500.00	\$113.33	\$500.00				
7215 Training	\$3,000.00	\$270.00	\$1,000.00				
7217 Travel/per diem	\$6,000.00	\$4,783.80	\$5,000.00				
7220 Memberships	\$3,500.00	\$1,128.50	\$1,500.00				
7231 Phones, Ans. Ser., Net	\$4,500.00	\$4,658.08	\$5,000.00				
7233 Pagers/Radios	\$10,000.00	\$8,064.64	\$9,000.00				
7247 Fees (Legal and Professional)	\$1,000.00	\$0.00	\$500.00				
7263 Insurance/Bonds	\$16,000.00	\$16,331.00	\$16,500.00				
7272 Lawn Maintenance	\$1,500.00	\$1,120.00	\$1,500.00				
7301 Vehicle Fuel	\$3,000.00	\$2,498.54	\$3,000.00				
7302 Vehicle Repair & Maintenance	\$20,000.00	\$10,094.26	\$15,000.00				
7310 Personal Protective Equipment	\$5,000.00	\$3,480.28	\$5,000.00				
6560 Payroll Expenses	\$28,000.00	\$24,394.74	\$25,000.00				
Reserve for Capital Improvements	\$145,000.00	\$91,565.90	\$75,000.00				
<b>TOTAL EXPENSES:</b>	<b>\$276,000.00</b>	<b>\$199,809.53</b>	<b>\$199,000.00</b>	<b>TOTAL REVENUE:</b>	<b>\$289,877.23</b>	<b>\$284,346.05</b>	<b>\$320,819.18</b>

APPROVED AND ADOPTED  
THIS 22ND DAY OF JUNE 2023

  
Stephen Savant, PRESIDENT

ATTEST:

  
Lester Crooks, VICE PRESIDENT

**CAPITAL IMPROVEMENTS TO BE PURCHASED IN FY 23-24:**

Architect Design for Remodel Upstairs	\$ 20,000.00
Generac Generator	\$ 47,000.00
SCBA Bottles	\$ 8,000.00
	\$ 75,000.00