

RICHMOND-CAROLINA FIRE DISTRICT- FY23 OPERATING BUDGET

Expenses	FY22 Proposed	FY23 Proposed	Budget change
	Budget	Budget	
100 Electricity	\$ 11,165	\$ 12,877	\$ 1,712
110 Telephone/Cell Phones	\$ 8,310	\$ 7,291	\$ (1,019)
111 Internet/Cable	\$ 3,340	\$ 3,437	\$ 97
120 Heat	\$ 14,000	\$ 16,800	\$ 2,800
130 Insurance Expenses	\$ -	\$ -	\$ -
130-01 General Liability Insurance	\$ 30,800	\$ 30,500	\$ (300)
130-02 Workers' Comp Insurance	\$ 700	\$ 750	\$ 50
130-03 Accident & Sickness Insurance	\$ 17,500	\$ 18,500	\$ 1,000
130-04 Auto Insurance	\$ 16,000	\$ 18,500	\$ 2,500
Total 130 - Insurance Expenses	\$ 65,000	\$ 68,250	\$ 3,250
140 Truck Fuel	\$ 8,000	\$ 9,600	\$ 1,600
150 Building Maintenance	\$ 6,000	\$ 7,000	\$ 1,000
150-01 Janitorial	\$ 5,200	\$ 5,200	\$ -
150-02 Dumpster	\$ 2,000	\$ 2,412	\$ 412
150-03 Supplies	\$ 2,500	\$ 2,500	\$ -
Total 150 Building Maintenance	\$ 15,700	\$ 17,112	\$ 1,412
154 Building Fire Supression	\$ 2,200	\$ 2,200	\$ -
155 Dispatch	\$ 18,000	\$ 18,000	\$ -
160 Fire Equipment	\$ 50,000	\$ 50,000	\$ -
190 Fire Training	\$ 5,000	\$ 5,500	\$ 500
200 Fire Prevention	\$ 1,800	\$ 1,800	\$ -
210 Communication Equip. Purchase	\$ 12,000	\$ 12,000	\$ -
211 Communication- Fire Alarm	\$ 3,100	\$ 3,100	\$ -
215 Computers	\$ 5,000	\$ 5,000	\$ -
220 Truck Maintenance	\$ 35,000	\$ 35,000	\$ -
260 District Operations Admin	\$ 1,500	\$ 1,500	\$ -
260-01 Accountant Fees	\$ -	\$ -	\$ -
260-02 District Operations - Attorney	\$ 1,000	\$ 1,000	\$ -
260-03 Auditor Fees	\$ 10,000	\$ 10,250	\$ 250
260-04 Tax Collection Expenses	\$ 5,782	\$ 5,782	\$ -
260-05 Payroll Services	\$ 2,188	\$ 2,358	\$ 170
Total 260 District Operations Admin	\$ 20,470	\$ 20,890	\$ 420
261 Tax Sale Expenses	\$ 500	\$ 500	\$ -
275 Smoke & Plan Review Expenses	\$ -	\$ -	\$ -
340 Personnel Expense	\$ -	\$ -	\$ -
340-01 Stipends	\$ 88,000	\$ 88,000	\$ -
340-02 Per Diem Pay	\$ 4,320	\$ 4,320	\$ -
340-03 VMO Full-Time Employee	\$ 38,480	\$ 44,720	\$ 6,240
340-03 VMO Full-Time Employee Benefits	\$ -	\$ 16,180	\$ 16,180
340-04 Payroll Taxes	\$ 11,536	\$ 14,503	\$ 2,966
Total 340 Personnel Expense	\$ 142,336	\$ 167,723	\$ 25,386
350 Member Incentive	\$ 5,000	\$ 5,000	\$ -
350-01 Call Pay	\$ 20,000	\$ 25,000	\$ 5,000
Total 350 Member Incentive	\$ 25,000	\$ 30,000	\$ 5,000
355 Membership Subscriptions	\$ 250	\$ 250	\$ -
360 Debt Services	\$ -	\$ -	\$ -
360-01 Chief's Truck Lease	\$ 7,224	\$ 7,224	\$ -
360-02 SMEAL Pumper Lease	\$ 51,557	\$ 51,557	\$ -
360-03 Special Hazard 600 Lease	\$ 32,472	\$ -	\$ (32,472)
360-04 SCBAs Lease	\$ 21,946	\$ 21,946	\$ -
360-05 Station 61 Loan	\$ 66,121	\$ 66,121	\$ -
360-06 Tonye Pumper & Pierce Tanker	\$ 47,750	\$ 47,750	\$ -
Total 360 Debt Services	\$ 227,070	\$ 194,598	\$ (32,472)
400 Capital Improvements Expense	\$ -	\$ 15,000	\$ 15,000
400-01 Truck Fund Reserve	\$ -	\$ 5,000	\$ 5,000
Total 400 Capital Improvements Expense	\$ -	\$ 20,000	\$ 20,000
66900 Reconciliation Discrepancies	\$ -	\$ -	\$ -
Bank Service Charges	\$ -	\$ -	\$ -
Total Expense	\$ 673,241	\$ 701,928	\$ 28,686

Revenue

	FY22 Proposed Budget	FY23 Proposed Budget	
4000 Fire Tax Income	\$ 641,141	\$ 669,828	\$ 28,686
4000-01 Penalty Paid	\$ 5,000	\$ 5,000	\$ -
<u>4001 · Fire Tax Income- Prior Years</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Total 4000 · Fire Tax Income	\$ 671,141	\$ 699,828	\$ 28,686
4010 Smoke & Plan Review Income	\$ 2,100	\$ 2,100	\$ -
4020 · Hall Rental	\$ -	\$ -	\$ -
4030 Tax Sale Revenue	\$ -	\$ -	\$ -
4050 Soda Machine	\$ -	\$ -	\$ -
4075 Interest Income	\$ -	\$ -	\$ -
4080 Miscellaneous Income	\$ -	\$ -	\$ -
4090 Other Income	\$ -	\$ -	\$ -
4095 Sale of Assets	\$ -	\$ -	\$ -
Total Revenue	\$ 673,241	\$ 701,928	\$ 28,686