

REVENUES

Fund: 123 FIRE SPTD

REVENUES

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Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget	FY22 YTD Actual	FY22 Projected	FY 2023 Request	FY 2023 Recc	FY23 Final
<b>GENERAL PROPERTY TAXES</b>												
31110	Current Real Property	\$ 1,941,538	\$ 1,998,984	\$ 2,074,374	\$ 2,365,200	\$ 2,000,000	\$ 2,534,000	\$ 308,901	\$ 2,272,048	\$ 2,431,091	\$ 2,662,474	\$ 2,875,600
31120	Delinquent Real Property	101,023	168,206	147,943	204,381	150,000	150,000	40,255	172,351	184,416	184,416	184,416
31130	Vehicle	369,867	380,400	349,452	438,164	375,000	375,000	19,046	432,284	462,544	462,544	462,544
31140	FILOT	633,925	772,031	704,975	601,421	750,000	-	56,237	-	-	700,000	1,000,000
31151	Prior Year Refunds	(11,604)	(58,076)	(20,769)	(101,435)	(30,000)	(30,000)	(77,901)	(186,962)	(100,000)	(100,000)	(100,000)
		3,034,749	3,261,545	3,255,975	3,507,731	3,245,000	3,029,000	346,538	2,689,721	2,978,051	3,909,434	4,422,560
<b>INTERGOVERNMENTAL REVENUE</b>												
33814	Coop Capital Credit	825	922	989	4,716	-	1,000	1,081	1,000	1,000	1,000	1,001
		825	922	989	4,716	-	1,000	1,081	1,000	1,000	1,000	1,001
<b>MISCELLANEOUS REVENUE</b>												
37002	Insurance Proceeds	-	-	26,131	-	-	-	-	-	-	-	-
36430	Donations - Ekom	-	-	-	8,725	-	-	-	-	-	-	-
36430	Donations - Waterloo	-	-	-	19,081	-	-	-	-	-	-	-
37000	Miscellaneous	-	-	450	450	-	-	-	-	-	-	-
		-	-	26,581	28,256	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>3,035,574</b>	<b>3,262,467</b>	<b>3,283,545</b>	<b>3,540,703</b>	<b>3,245,000</b>	<b>3,030,000</b>	<b>347,619</b>	<b>2,690,721</b>	<b>2,979,051</b>	<b>3,910,434</b>	<b>4,423,561</b>

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EXPENSES

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Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget	FY22 YTD Actual	FY22 Projected	FY 2023 Request	FY 2023 Recc	FY23 Final
11000	Salaries	547,775	663,360	732,657	1,050,917	956,325	967,801	415,511	997,226	1,273,000	1,273,000	1,273,000
11000	15 new positions	-	-	-	-	-	-	-	-	585,000	585,000	234,000
11000	Pay increases	-	-	-	-	-	-	-	-	-	-	-
11010	Part-time Salaries	58,734	121,339	88,955	26,716	35,000	35,000	9,195	22,068	5,000	5,000	5,000
13000	Overtime	14,387	56,116	77,130	111,357	59,000	75,000	40,513	97,231	75,000	75,000	75,000
21000	Health Insurance	109,102	141,505	156,952	215,476	205,000	205,000	91,355	219,252	238,985	238,985	238,985
21000	new positions HI	-	-	-	-	-	-	-	-	57,000	57,000	28,500
21020	Health Insurance Subsidy	8,000	7,353	12,797	5,482	7,000	7,000	2,777	6,665	7,000	7,000	7,001
21035	Accident and Sickness	-	-	-	-	-	-	-	-	-	-	-
21051	Education Credit	19,439	21,030	24,430	27,358	24,000	24,000	6,739	16,174	-	-	-
22000	FICA	44,999	64,166	66,614	84,845	82,186	84,288	37,654	90,370	103,505	103,505	103,505
22000	3 new positions FICA	-	-	-	-	-	-	-	-	44,753	44,753	17,901
22000	Pay increases FICA	-	-	-	-	-	-	-	-	-	-	-
23000	Retirement	100,270	170,943	147,835	240,288	191,579	208,716	99,629	239,110	260,317	260,317	260,317
23000	15 new positions retire	-	-	-	-	-	-	-	-	112,554	112,554	45,022
23000	15 new positions WC	-	-	-	-	-	-	-	-	128,583	128,583	51,433
25000	Unemployment	-	-	583	(735)	-	-	-	-	-	-	-
26000	Worker's Comp	79,207	107,755	73,510	127,730	110,000	183,000	91,991	220,778	279,805	279,805	279,805
27000	Advanced Drug Testing	1,130	710	203	350	1,000	1,000	-	-	1,000	1,000	1,000
30000	Prof Services	24,514	30,573	28,524	31,058	28,000	35,000	29,014	30,000	37,000	37,000	37,000
33065	Physician and Med Services	10,558	26,968	588	10,811	25,000	25,000	244	586	35,000	35,000	35,000
43012	Building Maintenance	26,815	27,457	37,374	44,879	42,000	42,000	18,104	43,450	50,000	50,000	50,000
43030	Equipment Maintenance	26,834	25,638	29,597	33,866	25,000	50,000	12,685	30,444	25,000	25,000	25,000
43031	Insurance - Reimb	(115,385)	(6,352)	47,145	(19,962)	-	-	-	-	-	-	-
43050	Maintenance Contracts	350	-	-	96	-	-	-	-	-	-	-
43090	Vehicle Maintenance	19,514	64,181	28,954	31,511	40,000	40,000	11,300	27,120	40,000	40,000	40,000
44010	Rentals/Leases	34	-	314	-	-	-	-	-	-	-	-
44030	Copier Lease	14,460	11,279	7,351	4,817	6,000	6,000	2,241	5,378	6,000	6,000	6,000
44060	Postage Meter Lease	1,306	32	-	326	-	-	165	396	500	500	500
52050	Insurance - Veh/tort	136,546	159,791	138,342	148,307	160,000	165,000	72,545	174,108	165,000	165,000	165,000
53010	Cell Phone	5,495	1,270	3,076	7,413	5,000	5,000	2,512	6,029	6,000	6,000	6,000
53090	Telephone	9,177	14,965	5,438	982	16,000	16,000	-	-	16,000	16,000	16,000
54000	Advertising	-	-	3,166	916	-	-	-	-	-	-	-
56010	Clinton Fire Contract	293,068	296,368	293,068	298,343	298,343	307,329	-	307,329	321,773	321,773	321,773
56012	Fountain Inn Fire Contract	218,595	-	-	-	-	-	-	-	-	-	-

Fund: 123 FIRE SPTD  
REVENUES

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget	FY22 YTD Actual	FY22 Projected	FY 2023 Request	FY 2023 Recc	FY23 Final
56014	Rural Fire Dist	132,345	111,345	114,675	101,325	111,525	71,125	-	71,125	95,206	95,206	95,206
	Vol FF Stipend									150,000	150,000	150,000
56020	Thompson Road Startup	9,762	519	-	-	-	-	-	-	-	-	-
56050	Memberships/Dues	354	164	114	214	500	1,300	188	451	1,000	1,000	1,000
57080	Training	4,129	4,075	4,148	3,601	8,000	8,000	1,400	3,360	8,000	8,000	8,000
57092	Travel	3,311	2,157	1,225	2,089	3,000	3,000	1,339	3,214	3,500	3,500	3,500
61025	800 MHz Radio User Fees	-	-	-	-	-	130,000	2,220	5,328	130,000	130,000	130,000
61025	Building Supplies	2,810	653	3,617	1,035	-	-	38	91	-	-	-
61040	Computer Supplies	182	1,312	-	1,710	-	5,000	428	1,027	5,000	5,000	5,000
61522	Fire Prevention Supply	3,335	1,516	2,268	1,274	3,000	5,000	4,596	11,030	10,000	10,000	10,000
61523	First Responders	232	130	143	75	-	-	-	-	500	500	500
61540	Janitorial	1,337	9,953	5,814	-	-	-	10	24	-	-	-
61700	Office Supplies	1,968	2,995	2,002	2,215	2,000	2,000	1,472	3,533	3,500	3,500	3,500
61800	Postage	766	766	1,396	491	500	1,000	487	1,169	1,300	1,300	1,300
61850	Uniforms	7,555	12,625	21,970	13,197	12,000	15,000	6,953	16,687	23,000	23,000	23,000
61900	Vehicle Maintenance	74,664	73,350	97,657	160,422	65,000	80,000	63,473	152,335	100,000	100,000	100,000
61910	Vehicle Fuel	37,250	37,021	33,652	41,702	50,000	55,000	17,941	43,058	65,000	65,000	65,000
61911	Rural Fire Fuel	44,361	56,221	49,586	51,334	-	-	22,351	53,642	-	-	-
62000	Utilities	19,408	20,934	8,774	-	-	-	-	-	-	-	-
62025	Rural Utilities	139,587	147,427	158,379	193,654	148,000	156,000	73,014	175,234	180,000	180,000	180,000
64000	Books and Publications	2,023	1,690	1,198	330	500	850	-	-	-	-	-
69000	Misc Expenses	-	-	-	-	-	-	-	-	-	-	-
71100	Land Improvements	-	-	-	-	-	-	42,098	50,000	-	-	-
74170	Machines/Equipment	16,233	14,368	14,768	15,759	15,000	15,000	6,538	15,691	15,000	15,000	15,000
74200	Vehicles/Apparatus	-	175,047	47,679	-	-	-	-	-	-	-	-
74300	Office Furniture	-	-	-	3,951	5,000	3,000	-	-	2,000	2,000	2,000
74315	BBT LEASE	-	-	-	-	-	-	-	-	-	-	-
74555	Firefighting Equipment	243,648	249,222	256,509	231,330	264,098	265,000	38,150	91,560	235,020	235,020	235,020
80015	Audit & Bank Charges	-	3,400	3,850	5,565	3,500	5,000	4,150	9,960	8,500	8,500	8,500
80040	Contingency	24,570	19,263	9,504	10,518	12,000	12,000	2,385	5,724	12,000	12,000	12,000
80083	Tax Rebates to Volunteers	4,658	5,565	5,292	5,213	6,000	6,000	931	2,234	6,000	6,000	6,000
85000	Restricted Donation - Ekom	-	-	-	8,286	-	-	-	-	-	-	-
85002	Restricted Donation - Waterloo	-	-	-	447	-	-	514	1,234	-	-	-
	<b>Subtotal Salaries</b>	620,896	840,815	898,742	1,188,990	1,050,325	1,077,801	465,219	1,116,526	1,938,000	1,938,000	1,587,000
	<b>Subtotal Benefits</b>	361,017	512,752	482,721	700,444	619,765	651,370	330,145	792,348	1,232,501	1,232,502	1,032,469
	<b>Comp Study Percentage</b>						111,213					
	<b>Subtotal Operating</b>	1,447,499	1,604,598	1,467,360	1,449,450	1,355,966	1,511,198	439,486	1,342,552	1,757,799	1,757,799	1,757,799
	<b>TOTAL EXPENSES</b>	2,429,412	2,958,165	2,848,823	3,338,884	3,026,057	3,351,582	1,234,850	3,251,425	4,928,301	4,928,301	4,377,268

**Fund: 123 FIRE SPTD  
REVENUES**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget	FY22 YTD Actual	FY22 Projected	FY 2023 Request	FY 2023 Recc	FY23 Final
<b>TRANSFER IN (OUT)</b>												
39900	transfer in		13,184									
	Asset sales		856									
74315	<b>BBT LEASE</b>								-			
	<b>xfer out 134 capital</b>	-	-	-		110,000	-		-	153,000	153,000	
39900	Adminstrative Charge	(35,000)	(35,000)			(35,000)	(35,000)		-	-		
		(35,000)	(20,960)	-	-	75,000	(188,000)	-	-	153,000	153,000	-
	<b>Revenues minus Expenses</b>	571,162	283,342	434,722	201,819	143,943	(398,369)	887,231	(560,704)	(2,102,250)	(1,170,867)	46,293

Fund 134: - Fire Capital "Reserve" (Rolling Capital Fund)

Department: 529 Fire Department THIS IS FOR FIRE SPTD CAPITAL

REVENUES												
Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget	FY22 YTD Actual	FY22 Projected	FY 2023 Request	FY 2023 Recc	FY23 Final
1.9 mills												
<b>GENERAL PROPERTY TAXES - 134-311</b>												
31110	Current Real Property	203,463	209,750	217,233	250,879	210,000	266,000	33,180	238,409	250,329	302,400	302,400
31120	Delinquent Real Property	10,949	17,721	15,532	21,461	15,000	12,000	4,226	17,900	18,800	18,800	18,800
31130	Vehicle	35,472	39,996	40,103	45,971	40,000	44,000	20,337	46,200	48,500	58,000	58,000
31140	FILOT	66,455	81,079	74,242	61,907	80,000	-	-	-	-	35,000	35,000
31151	Prior Year Refunds	(995)	(6,095)	(2,180)	(10,656)	(4,000)	-	(8,188)	(17,992)	(10,000)	(10,000)	(10,000)
37002	Insurance Proceeds	-	-	312,684	-	-	-	-	-	-	-	-
36110	Interest	-	-	287	-	-	-	-	-	-	-	-
39210	Sale of Fixed Assets	-	-	-	113,800	100,000	-	-	-	-	-	-
39310	Lease Proceeds	-	-	-	772,265	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>315,344</b>	<b>342,451</b>	<b>657,901</b>	<b>1,255,627</b>	<b>441,000</b>	<b>322,000</b>	<b>49,555</b>	<b>284,517</b>	<b>307,629</b>	<b>404,200</b>	<b>404,200</b>
5												
<b>EXPENSES</b>												
Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget	FY22 YTD Actual	FY22 Projected	FY 2023 Request	FY 2023 Recc	FY23 Final
80029	Vehicle Maintenance Shop	-	-	-	-	-	-	-	-	250,000	-	-
15700	<b>Fire Bond Projects</b>	-	-	-	51,208	360,000	-	25,383	60,919	-	-	-
15701	Waterloo Fire Station Remodel	-	-	-	59,422	100,000	-	27,290	65,496	-	-	-
15702	<b>Building Repairs</b>	-	-	-	21,869	22,000	100,000	-	-	-	-	-
74444	<b>Security Cameras</b>	-	-	-	-	-	40,000	-	-	-	-	-
	<b>Telecom Upgrades</b>	-	-	-	-	-	-	18,311	43,946	-	-	-
74450	800 Mz Radio Reprogramming	-	-	-	-	80,000	-	-	-	-	-	-
74211	Equip for Trucks	-	-	-	-	100,000	-	-	-	-	-	-
74211	Mechanics Truck	-	-	-	-	120,000	-	-	-	-	-	-
74211	Vehicle/Apparatus	17,089	210,000	442,326	18,099	-	-	-	-	550,000	-	-
74304	Capital Lease Equipment	-	-	-	3,260,444	-	-	-	-	-	-	-
80021	Grant Match	-	-	7,114	2,504	-	-	-	-	-	-	-
80029	Claims Authorized	-	-	-	82,433	-	-	52,545	126,108	-	-	-
74315	Debt Principal	304,261	337,982	390,352	309,977	309,977	318,253	326,751	326,751	326,750	326,750	326,750
80029	Debt Interest	-	18,593	9,407	93,450	93,450	85,174	76,676	76,676	76,676	76,676	76,676
<b>TOTAL EXPENDITURES</b>		<b>321,350</b>	<b>566,575</b>	<b>849,199</b>	<b>3,899,406</b>	<b>1,185,427</b>	<b>543,427</b>	<b>526,956</b>	<b>699,897</b>	<b>1,203,426</b>	<b>403,426</b>	<b>403,426</b>
<b>3,495,979</b>												
39901	Transfer in	-	-	153,000	-	193,000	153,000	-	-	-	-	-
49110	Transfer out	-	13,184	-	(193,000)	-	-	-	-	-	-	-
<b>Revenues Minus Expenses</b>		<b>(6,006)</b>	<b>(224,124)</b>	<b>(191,298)</b>	<b>(2,643,779)</b>	<b>(744,427)</b>	<b>(68,427)</b>	<b>(477,401)</b>	<b>(415,380)</b>	<b>(895,797)</b>	<b>774</b>	<b>(68,427)</b>
<b>134 Fund Balance</b>		<b>644,847</b>	<b>420,723</b>	<b>382,425</b>	<b>(2,261,354)</b>	<b>(169,001)</b>	<b>352,297</b>	<b>(94,976)</b>	<b>(32,954)</b>	<b>(3,157,150)</b>	<b>(2,260,580)</b>	<b>(2,329,780)</b>