

	A	B	C	D	E	F	I	L	M
1	Village Fire Department								
2	Approved - 2023 Budget Summary Possible Amendments								
3						(Hire None)	(Hire 1 Dispatcher Only)	(Hire 3 and Backfill)	
4		Approved	Approved	In Progress	Proposed	Proposed	Proposed		
5		001-2023	002-2023	003-2023	004-2023	003.1-2023	003.2-2023		
6	GENERAL FUND	Current	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	
7		Approved	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	
8	CAPITAL EXPENDITURES:								
9	CONTINGENCY - FACILITY	10,000.00	16,000.00	16,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
10	MISC. TOOLS & EQUIP./HOSE:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
11	PROTECTIVE GEAR	55,000.00	55,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
12	SCBA	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
13	COMPUTER/RADIO EQUIPMENT	29,000.00	29,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
14	Total Capital Expenditures	\$151,000	\$157,000	\$298,000	\$482,000	\$482,000	\$482,000	\$482,000	
15									
16	PERSONNEL EXPENDITURES:								
17	Salaries	4,836,388.24	4,836,388.24	4,836,388.24	4,836,388.24	5,093,943.84	5,146,877.33	5,325,613.05	
18	457 Plan Contribution	95,728.00	95,728.00	95,728.00	95,728.00	101,091.23	101,454.71	106,394.66	
19	Salaries - Overtime	418,098.00	418,098.00	418,098.00	418,098.00	504,000.00	524,000.00	300,000.00	
20	Professional Certification	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
21	FICA	412,810.39	412,810.39	412,810.39	412,810.39	412,810.39	412,810.39	442,017.59	
22	Life/Disability Insurance	26,432.00	26,432.00	26,432.00	26,432.00	26,432.00	30,654.22	32,301.50	
23	Retirement	361,546.00	361,546.00	361,546.00	361,546.00	372,278.27	377,027.92	374,414.90	
24	Hospitalization	1,120,284.00	1,120,284.00	1,120,284.00	1,120,284.00	1,120,284.00	1,139,128.28	1,195,661.12	
25	Meal Allowance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
26	Workers Compensation	59,776.00	59,776.00	59,776.00	59,776.00	66,964.00	66,964.00	66,964.00	
27	Total Personnel Expenditures	\$7,417,063	\$7,417,063	\$7,417,063	\$7,417,063	\$7,783,804	\$7,884,917	\$7,929,367	
28									

	A	B	C	D	E	F	I	L	M
29	OPERATIONAL EXPENDITURES								
30	Ambulance Medical Supplies	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
31	Building Supplies & Maintenance	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
32	Emergency Contingency	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
33	Dues/Subscriptions	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
34	Fire Prevention/Public Relations	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
35	GAS & OIL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
36	INSURANCE - CASUALTY	52,253.00	52,253.00	52,253.00	52,253.00	67,576.00	67,576.00	67,576.00	67,576.00
37	Miscellaneous	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
38	Office Expenses/Postage/Printing/Stationary	120,400.00	120,400.00	120,400.00	120,400.00	130,400.00	130,400.00	130,400.00	130,400.00
39	Professional Services	126,150.00	126,150.00	126,150.00	126,150.00	162,650.00	162,650.00	162,650.00	162,650.00
40	Public Utilities	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
41	Rent	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
42	State Certification Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
43	Training Programs	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
44	EMS Training	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
45	Uniforms	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	20,000.00	20,000.00
46	Maintenance of Equipment	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00
47	Total Operational Expenditures	\$921,785	\$921,785	\$921,785	\$921,785	\$983,608	\$985,608	\$988,608	
48									
49	TOTAL	\$8,489,848	\$8,495,848	\$8,636,848	\$8,820,848	\$9,249,412	\$9,352,525	\$9,399,975	
50									
51	CAPITAL REPLACEMENT FUND 2								
52	Escrow	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
53	TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
54	* Note the \$180,000 moved from 2022 to 2023 for Medics								
55	FACILITY FUND 4								
56	Escrow	0	0	0	0	0	0	0	0
57	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58									
59	BUDGET TRANSFER		-\$6,000						
60	SURPLUS (PENDING AUDIT)	0		-\$91,042					
61	TOTAL	\$0	-\$6,000	-\$91,042	-\$141,000	-\$141,000	-\$141,000	-\$141,000	
62									
63									
64	TOTAL BUDGET	\$8,689,848	\$8,695,848	\$8,836,848	\$8,879,848	\$9,308,412	\$9,411,525	\$9,599,975	\$904,127
65				\$141,000					
66				-\$91,042					
67				\$49,958					
68									
69	(approved to move \$6,000 from the Facility Fund per the commission and cities)								
70									
71									

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72	* The 2023 Budget is amended by \$141,000 due to changes highlighted above.		In progress						
73	The Budget amendment will be funded by the 2022 surplus (pending audit)		* 002-2023						
74	\$91,042 and a one-time additional assessment \$49,958		Budget Amendment						
75									
76	*** NOTE ALL TOTAL NUMBERS BELOW REFERENCE COMPARISON BETWEEN PROPOSED BUDGET TOTALS TO APPROVED 001-2023 (HIGHLIGHTED IN BRIGHT YELLOW)								
77	Cities' Responsibility	FY 2023	Share						
78	Bunker Hill Village	9,492.02	19.00%						
79	Hedwig Village	9,242.23	18.50%						
80	Hilshire Village	1,498.74	3.00%						
81	Hunters Creek Village	11,115.66	22.25%	In progress					
82	Piney Point Village	10,491.18	21.00%	* 002-2023					
83	Spring Valley Village	8,118.18	16.25%	Budget Amendment					
84	Total	\$49,958	100.00%						
85									
86	Cities' Responsibility	Porposed BA FY 2023	Share						
87	Bunker Hill Village	34,960.00	19.00%						
88	Hedwig Village	34,040.00	18.50%						
89	Hilshire Village	5,520.00	3.00%	Roof	\$233,958				
90	Hunters Creek Village	40,940.00	22.25%	In-progress					
91	Piney Point Village	38,640.00	21.00%	* 003-2023					
92	Spring Valley Village	29,900.00	16.25%	Budget Amendment					
93	Total	\$184,000	100.00%						
94									
95	Cities' Responsibility	Porposed BA FY 2023	Share						
96	Bunker Hill Village	44,452.02	19.00%	Combined					
97	Hedwig Village	43,282.23	18.50%						
98	Hilshire Village	7,018.74	3.00%	Roof	In progress				
99	Hunters Creek Village	52,055.66	22.25%	Proposed	* 002-2023				
100	Piney Point Village	49,131.18	21.00%	* 003-2023	Budget Amendment				
101	Spring Valley Village	38,018.18	16.25%	Budget Amendment					
102	Total	\$233,958	100.00%						
103									
104	Cities' Responsibility	Porposed BA FY 2023	Share						
105	Bunker Hill Village	116,387.18	19.00%						
106	Hedwig Village	113,324.36	18.50%						
107	Hilshire Village	18,376.92	3.00%	(Hire None)					
108	Hunters Creek Village	136,295.51	22.25%	Proposed					
109	Piney Point Village	128,638.46	21.00%	* 004-2023					
110	Spring Valley Village	99,541.67	16.25%	Budget Amendment					
111	Total	\$612,564	100.00%						
112									
113									

	A	B	C	D	E	F	I	L	M
114	Cities' Responsibility	Porposed BA FY 2023	Share						
115	Bunker Hill Village	135,978.67	19.00%						
116	Hedwig Village	132,400.29	18.50%	(Hire 1					
117	Hilshire Village	21,470.32	3.00%	Dispatcher Only)					
118	Hunters Creek Village	159,238.18	22.25%	Proposed					
119	Piney Point Village	150,292.22	21.00%	003.1-2023					
120	Spring Valley Village	116,297.55	16.25%	Budget Amendment					
121	Total	\$715,677	100.00%						
122									
123	Cities' Responsibility	Porposed BA FY 2023	Share						
124	Bunker Hill Village	171,784.17	19.00%						
125	Hedwig Village	167,263.53	18.50%						
126	Hilshire Village	27,123.82	3.00%	(Hire 3 and Backfill)					
127	Hunters Creek Village	201,168.30	22.25%	Proposed					
128	Piney Point Village	189,866.71	21.00%	003.2-2023					
129	Spring Valley Village	146,920.67	16.25%	Budget Amenedment					
130	Total	\$904,127	100.00%						

Cell: F9

Comment: 10000 - original approved

6000 - commission approved funds to be moved from Facility Fund 2/9/2023

Added \$184,000 to fund the possibility of replacing the entire roof for a total of \$200,000

Cell: L11

Comment: approved 55,000 plus gear purchase in 2023 for 29 sets of gear \$114,000...will be enough to cover new hire gear for 2 firemedics

4,000 for raincoats PPE (10 raincoats for 400ea)

Cell: F13

Comment: 29000 - ProPhoenix server & station server & 2 computers

58000 - radios

13000 - accountability software

Cell: F17

Comment: Estimate using ending annual salaries for everyone. \$257,555.37 budget shortfall assuming we do not hire.

Cell: I17

Comment: Estimate using ending annual salaries for everyone. \$257,555.37 budget shortfall and hiring only 1 dispatcher (no backfill, no additional FM)

Cell: L17

Comment: Estimate using ending annual salaries for everyone includes promos through year) and includes 3 new hires starting, and backfill at 5/1/2023 and Miller going to former chief position rate of pay beginning 5/1/2023

Cell: F19

Comment: OT based on actual Q1 numbers projected out the the year as currently staffed

Cell: I19

Comment: OT based on Q1 actual numbers projected out for the year and factored in hiring 1 new dispatcher beginning 7/1/2023

Cell: L19

Comment: reduced OT to account for 1 backfill and 3 new hires beginning 7/1/2023

Cell: L22

Comment: Annual Life/LTD

includes all current employees and 3 new hire and 1 backfill position

Cell: F23

Comment: Update the salaries update TMRS to actual rate 6.48 as of 6/1/2022

Cell: I24

Comment: Original budget line item +M,D,V employer cost for 7 months for 1 new dispatcher.

Cell: L24

Comment: Original budget line item + M,D,V employer cost for 7 months for backfill and 3 new employees.

Cell: F26

Comment: Increased due to the proposal received after the approval of the budget

\$-7188.00.

Cell: I26

Comment: Increased due to the proposal received after the approval of the budget
\$-7188.00.

Cell: L26

Comment: Increased due to the proposal received after the approval of the budget
\$-7188.00.

Cell: F36

Comment: Increase due to the proposal received after the approval of the budget
\$-15,323.

Cell: I36

Comment: Increase due to the proposal received after the approval of the budget
\$-15,323.

Cell: L36

Comment: Increase due to the proposal received after the approval of the budget
\$-15,323.

Cell: F38

Comment: adding 10,000 for Family day 2023

Cell: I38

Comment: adding 10,000 for Family day 2023

Cell: L38

Comment: adding 10,000 for Family day 2023

Cell: F39

Comment: The commission approved to use two consultants to provide expertise over the ISO and Salary Survey
ISO consultant \$22,000
Salary Survey \$5,000

\$6000 for Accounting & HRIS software to be implemented and begin running July

\$3500 Start Microsoft 365 in July 2023

Cell: I39

Comment: The commission approved to use two consultants to provide expertise over the ISO and Salary Survey
ISO consultant \$22,000
Salary Survey \$5,000

\$6000 for Accounting & HRIS software to be implemented and begin running July

\$3500 Start Microsoft 365 in July 2023

Cell: L39

Comment: The commission approved to use two consultants to provide expertise over the ISO and Salary Survey
ISO consultant \$22,000
Salary Survey \$5,000

\$6000 for Accounting & HRIS software to be implemented and begin running July

\$3500 Start Microsoft 365 in July 2023

Cell: I45

Comment: Original Budget line item with additional 1000 per new hire for 1 new Dispatcher

additional 1000 total for October Breast Cancer Awareness T-shirts

original 15,000 budgeted number is low - cap. King

Cell: L45

Comment: Original Budget line item with additional 1000 per new hire for 4 new hires

additional 1000 total for October Breast Cancer Awareness T-shirts

original 15,000 budgeted number is low - cap. King

Cell: G64

Comment: total for column minus approved 001-2023

Cell: J64

Comment: total for column minus approved 001-2023

Cell: M64

Comment: total for column minus approved 001-2023