

### Village Fire Department FY 2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed
<b>General Fund Expenditures:</b>							
Capital	100,364.00	159,620.00	151,000.00	482,000.00	193,033.25	-288,966.75	-60%
Personnel	6,126,081.00	6,742,766.00	7,417,062.53	7,795,516.53	8,268,375.07	472,858.54	6%
Operating	700,656.00	953,900.00	921,785.25	994,608.00	1,052,079.53	57,471.53	6%
<b>Total Expenditures</b>	<b>6,927,101.00</b>	<b>7,856,286.00</b>	<b>8,489,847.78</b>	<b>9,272,124.53</b>	<b>9,513,487.85</b>	<b>241,363.32</b>	<b>3%</b>
<b>Capital Replacement Fund:</b>							
\$ for Cap. Replacement Plan	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%
<b>Total to Fund</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>200,000.00</b>	<b>380,000.00</b>	<b>400,000.00</b>	<b>20,000.00</b>	<b>5%</b>
<hr/>							
<b>Cost to Cities</b>	<b>7,107,101.00</b>	<b>8,036,286.00</b>	<b>8,689,847.78</b>	<b>9,652,124.53</b>	<b>9,913,487.85</b>	<b>261,363.32</b>	<b>3%</b>

Village Fire Department FY 2024 Proposed Budget Detail

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
<b>Capital Expenditures</b>									
Physical Plant/Facility	0.00	0.00	10,000.00	200,000.00	10,000.00	-190,000.00	-95%	once retro-roof project is completed on the annex in 2023, we do not expect any major projects for the physical plant/facility	10,000 for unknown (same as original budget line item for 2023)...Possibly 200,000 rollover for Annex Roof Replacement in 2024 if not completed in 2023
Misc. Tools & Equipment - FIRE (*prev. "Misc. Tools & Equipment")	26,382.81	72,795.31	50,000.00	50,000.00	32,375.00	-17,625.00	-35%	original line item broken down into "Misc. Tools & Equipment - FIRE" and "Misc. Tools & Equipment - EMS"	5,635 for 8 sets of gear storage lockers + 3,000 for installation 9,000 (additional information) gas detectors (1) 3,000 generator upgrade for ISO requirements on fire truck (\$1380*4) Akron Scene Star portable scene light (\$255*4) Edwards cord reels (\$125*4) 100ft sections of 16 gauge electric cord w/20 amp plugs 4,700 lights/sirens for Fire Marshal Tahoe
Misc. Tools & Equipment - EMS					26,356.25	26,356.25	#DIV/0!	new line added in 2024 to break down original "Misc. Tools & Equipment"	PowerCot: 1 replaced in 2022, need to replace other cot in 2024 (cost = 26,356.25), & replace 3rd cot in 2026
Protective Gear	73,981.31	79,653.83	55,000.00	125,000.00	41,680.00	-83,320.00	-67%	big purchase of gear in 2023, expecting to purchase 4 sets of gear for new hires in 2024 & routine replacements	(\$420*12) boots, +(\$480*10) helmets, +(\$320*12) gloves, +(\$160*50) hoods (\$5,000*4) full sets for new hires (assuming hiring 4 = backfill + 3 new) *assuming inflation in prices is included
SCBA (*2023 only)			7,000.00	7,000.00		-7,000.00	-100%	SCBA moved to Capital Replacement fund/schedule beginning in 2024, next purchase will be in 2025	
Gym Equipment					0.00	0.00	#DIV/0!	new line added in 2024 - gym equipment has not been budgeted for in the past, last set of gym equipment was donated by Hedwig in 2011, equipment is wearing out and due for replacement	(4400 *1) T600 treadmill, (4400*1) Hoist V-1 Elite w/ leg press & Cable Column, & (806.00*1) Barbell bumper plates...10,000 line item - will be donated by a resident in 2023
Office Computers		16,797.47			3,924.00	3,924.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$1200*3) desktop replacement - Deputy Chief, Captain, Captain *9% inflation estimate
Apparatus Computers					13,734.00	13,734.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$3000*3) Laptops for M-1 & M-2 & D-1 touchscreens (\$1800*2) Docking stations and mounting hardware for M-1 & M-2 *9% inflation estimate
Radios (*prev. "Radios/Computers")	0.00	7,171.18	29,000.00	100,000.00	64,964.00	-35,036.00	-35%	original line, "Radios/Computers", changed to "Radios" and broken down into new lines, "Office Computers" and "Apparatus Computers"	(\$600*6) lapel mics (\$8000*7) handheld radios for reserve apparatus (2 for M-3, 4 for E-2, 1 for Fire Chief) *9% inflation estimate
<b>Capital Expenditures TOTAL</b>	<b>100,364.00</b>	<b>176,417.79</b>	<b>151,000.00</b>	<b>482,000.00</b>	<b>193,033.25</b>	<b>-288,966.75</b>	<b>-60%</b>		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
<b>Personnel Expenditures</b>									
<b>Payroll</b>									
Base Pay (*prev. "Salaries")	4,116,473.89	4,458,271.11	4,786,388.47	5,043,943.84	5,542,285.00	498,341.16	10%	original line, "Salaries", changed to "Base Pay", increase includes overall 3% in base pay, ~1% step increases, Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024	increase includes overall 3% in base pay, ~1% step increases (2024 salaries calculated to include step promotions throughout year), Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024
457 Plan Compensation		82,523.59	95,727.77	101,091.23	110,845.70	9,754.47	10%	increase calculated with increase of base pay	2% of base pay
Longevity			22,000.00	22,000.00	22,000.00	0.00	0%	previous years rolled into "Salaries"	(19,750 + 2400) * 2022 actual number \$19,750 and increase due employee number of "years" increased
Higher Class			28,000.00	28,000.00	18,540.00	-9,460.00	-34%	previous years rolled into "Salaries"	(\$4478.42*4) total for 2023 Q1 multiplied by 4
Overtime - REGULAR (*prev. "Overtime")	221,675.48	418,374.30	418,098.00	504,000.00	206,000.00	-298,000.00	-59%	original line, "Overtime", changed to "Overtime - REGULAR" and broken down into new lines, "Overtime - CPR", "Overtime - EVENTS", and "Overtime - TRAINING"	additional FTEs will decrease the need for regular overtime (\$68*6hours*12classes*2employees) 6 total ET hours per class, 1 class per month, x \$68 per hour OT hourly pay rate, 2 employees
Overtime - CPR					10,085.76	10,085.76	#DIV/0!	new line in 2024 to break down original line, "Overtime"	for special events: Lacrosse, Kinkaid, St. Cecilia - expense will be reimbursed, so should net to 0
Overtime - EVENTS					0.00	0.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	45 employees x OT (\$65) rate(s) x 2 EMS trainings 5hrs ea, 45 employees x OT (65) rate(s) x 1 live burn Fire training 5hrs ea
Overtime - TRAINING					45,320.00	45,320.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	2023 As Amended is total for 2023 Q1 multiplied by 4... (14250*4), currently: 12 employees at intermediate \$67.50 per month, 14 employees at advanced \$105 per month, and 15 employees at master \$160.76 per month - annual total w/o changes = \$56,296.80
Professional Certification	54,083.37	52,785.99	46,000.00	57,000.00	57,000.00	0.00	0%		increase calculated on expected gross pay & includes new hires
FICA	333,783.76	368,380.06	412,810.39	412,810.39	454,512.98	41,702.59	10%		7.65% tax on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
<b>Total Payroll</b>	<b>4,726,016.50</b>	<b>5,380,335.05</b>	<b>5,809,024.63</b>	<b>6,168,845.46</b>	<b>6,466,589.44</b>	<b>297,743.98</b>	<b>5%</b>		
<b>Benefits</b>									
Retirement - TMRS	406,825.87	334,799.41	361,546.35	372,991.07	402,809.12	29,818.05	8%	increase based on increase of base pay & additional FTEs	6.7% (based on 2023 rate letter) employer contribution on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
Health Insurance (*prev Hospitalization)	861,536.47	909,051.31	1,120,284.00	1,120,284.00	1,246,876.09	126,592.09	11%	changed from "Hospitalization" to "Health Insurance", increase for 3 new FTEs and estimate 5% cost increase in price of medical, dental, vision, bac	includes cost for medical, dental, vision, BAC - 2023 As Amended x 1.06 for increased FTEs x 1.05 for estimated 5% increase in cost
Basic Life, ADD, & LTD Insurance (*prev. Disability)	24,715.53	27,929.95	26,432.00	26,432.00	34,448.94	8,016.94	30%	changed from "Disability" to "Basic Life, ADD, & LTD Insurance", increase based on increase of salaries & additional FTEs	based on 2024 ending annual salary rates, includes hiring backfill & 3 new FTEs, estimated 5% increase in cost
Worker's Comp. Insurance (*prev. Workmens' Comp Insurance)	39,660.21	47,216.58	59,775.55	66,964.00	71,651.48	4,687.48	7%	changed from "Wrokmens' Comp Insurance" to "Worker's Comp. Insurance", possible 7% increase in cost	2023 As Amended number with 7% increase
Unemployment Claim Payment (*2022 only)		4,741.83						deleted line item for 2024	
Meal Allowance	35,025.60	34,115.00	40,000.00	40,000.00	46,000.00	6,000.00	15%	increase in cost of food	3 shifts (A, B, C), 61 tours per year per shift (A, B, C), 2 days (48 hours) per tour, 2 meals per day, 15 employees per shift & assuming 15% increase from 2023 = \$4.18 per meal per person
<b>Total Benefits</b>	<b>1,367,763.68</b>	<b>1,357,854.08</b>	<b>1,608,037.90</b>	<b>1,626,671.07</b>	<b>1,801,785.63</b>	<b>175,114.56</b>	<b>11%</b>		
<b>Personnel Expenditures TOTAL</b>	<b>6,126,081.00</b>	<b>6,738,189.13</b>	<b>7,417,062.53</b>	<b>7,795,516.53</b>	<b>8,268,375.07</b>	<b>472,858.54</b>	<b>6%</b>		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
<b>Operating Expenditures</b>									
<b>Red Trucks &amp; Saving Lives</b>									
Ambulance Medical Supplies	66,023.68	64,826.45	62,000.00	62,000.00	70,000.00	8,000.00	13%	increase in costs	increased EMS call volume 2 ambulance running supply usage 10%-15% increase in all drug cost, supplies, and shipping cost
IP Address VPN - PS Lightwave					8,820.00	8,820.00	#DIV/0!	new line in 2024 for specific breakdown	(\$735*12months) 2023 monthly bill multiplied by 12 months
Internet, Phones, & TV - Comcast					19,800.00	19,800.00	#DIV/0!	new line in 2024 for specific breakdown	(\$1,650*12months) 2023 monthly bill multiplied by 12 months
Mobile Device Services - T-Mobile					4,066.80	4,066.80	#DIV/0!	new line in 2024 for specific breakdown	(\$338.9*12months) 2023 monthly bill multiplied by 12 months ( AT&T first net in review)
City of Houston Radio System					19,680.00	19,680.00	#DIV/0!	new line in 2024 for specific breakdown	(\$492*40radios) Annual contract for connection between City of Houston & our radios - cost of having connection - paid to City of Houston increased from 32 to 40 radios, cost is \$492 per radio
Communications - Motorola 47 & NICE					43,000.00	43,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual maintenance contract for Motorola radio system & NICE recording system.
Incident Records & CAD - Propheonix					24,000.00	24,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for incident records & computer automated dispatch (CAD) system
EMS Protocol App - Handtevy					2,300.00	2,300.00	#DIV/0!	new line in 2024 for specific breakdown	annual for EMS protocol app by Handtevy
Training Software & Vehicle Checks - Vector Solutions					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual for training management software & vehicle checks - Vector Solutions
EMS Equipment Maintenance - ProCare/Stryker					21,000.00	21,000.00	#DIV/0!	new line in 2024 for specific breakdown	provided on-site preventative maintenance, some battery replacement, parts, labor, travel for all ems equipment on apparatus (heart monitors, cpr device, power load, stair chair, power cots)
Uniforms	12,748.07	22,159.13	15,000.00	15,000.00	20,000.00	5,000.00	33%	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new hires for 2024)	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new FTEs for 2024)
Fuel (*prev. "Gas & Oil")	37,140.97	61,101.10	55,000.00	55,000.00	48,000.00	-7,000.00	-13%	changed from "Gas & Oil" to "Fuel", cost of unleaded and diesel fuel for vehicles	(\$4000*12months) typical VFD monthly fuel cost 2023. *2022 actual cost was high due to fuel prices increasing and due to error in re-pricing: VFD did not re-invoice (ate cost of error)
Vehicle Licenses & Permits					5,000.00	5,000.00	#DIV/0!	line item added for 2024 for specific breakdown	vehicle registrations, licenses for ambulances with TDSHS
Dues & Subscriptions	1,479.91	2,108.74	6,500.00	6,500.00	2,439.00	-4,061.00	-62%	items reorganized	1,800 NFPA Standards annual subscription for Fire Marshal (138*3) IAAI association annual dues for Fire Marshal, Cody Seymour, Tommy Depaul (Fire Investigators) 50 TFMA association annual dues for Fire Marshal 175 NFPA Journal annual subscription for station
<b>Total Red Trucks &amp; Saving Lives</b>	<b>117,392.63</b>	<b>150,195.42</b>	<b>138,500.00</b>	<b>138,500.00</b>	<b>295,105.80</b>	<b>156,605.80</b>	<b>113%</b>		
<b>Dispatch</b>									
Dispatch Alerting System - US Designs (Samantha)					7,921.05	7,921.05	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for dispatch alerting system For full package: \$96,410 start up cost after 1-year annual cost will be \$17,000. Commission decided to go with digital cards option only (1000), and agreed to set line item to \$2,500.
Electronic Protocol Cards - Pro QA					2,500.00	2,500.00	#DIV/0!	new line in 2024 for specific breakdown	
Translation Service - Language Line					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	
<b>Total Dispatch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,621.05</b>	<b>10,621.05</b>	<b>#DIV/0!</b>		
<b>Fire Prevention - Fire Marshal's Office</b>									
Public Education & Relations (*prev. Fire Prevention/Public Relations)	7,134.72	10,001.36	10,000.00	10,000.00	5,000.00	-5,000.00	-50%	changed from "Fire Prevention/Public Relations" to " Public Education & Relations", some items reorganized to the Events & Other section	challenge coins & pins -, promotional items (keychains, pens, lanyards, etc.) -, giveaways for kids - Positive Promotions
Inspections					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	200 plans review table
Fire Investigations					950.00	950.00	#DIV/0!	new line in 2024 for specific breakdown	500 renew investigation equipment & supplies 350 camera & recorder 100 shirt or jumpsuit for scene investigation
Law Enforcement Equipment					2,850.00	2,850.00	#DIV/0!	new line in 2024 for specific breakdown	100 ammunition required for annual qualification 2750 vault for vehicle for investigagion and EMS equipment
<b>Total Fire Prevention</b>	<b>7,134.72</b>	<b>10,001.36</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>-1,000.00</b>	<b>-10%</b>		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
<b>Fire Station</b>									
Building Maintenance (*prev. Building Supplies & Maintenance)	38,380.49	44,185.05	45,000.00	45,000.00	26,892.22	-18,107.78	-40%	original line, "Building Supplies & Maintenance", broken down to "Building Maintenance" and "Station Supplies"	17,000 for building maintenance (lawn equipment, paint, power wash, plumber, water heater, electrical, etc.) 8,532.22 annual contract for AC maintenance (includes filters) (\$85*16) cost per visit, estimate 16 visits per year at 2023 price for pest control - End-o-pest
Chemicals (*2021 only)	2,000.00							deleted line item for 2024	
Station Supplies					18,600.00	18,600.00	#DIV/0!	new line in 2024 for specific break down of original "Building Supplies & Maintenance"	(\$1,550*12months) cleaning supplies, paper goods, beverages - consumable goods
Public Utilities	44,582.23	85,716.48	75,000.00	75,000.00	54,240.00	-20,760.00	-28%	expected decrease in costs	(\$3000+\$1200+\$150+\$170)*12months 2023 is currently running per month: 3000electric + 1500gas + 150water + 170trash *removed expected 8% inflation
Rent	10.00	10.00	10.00	10.00	10.00	0.00	0%		annual rent for building/property - Spring Branch School
Property & Casualty Insurance (*prev. Insurance - Casualty)	53,782.75	71,243.70	52,253.25	67,576.00	72,306.32	4,730.32	7%	expected cost increase	review proposal for insurance - 2023 adjusted *7% increase estimate
<b>Total Fire Station</b>	<b>138,755.47</b>	<b>201,155.23</b>	<b>172,263.25</b>	<b>187,586.00</b>	<b>172,048.54</b>	<b>-15,537.46</b>	<b>-8%</b>		
<b>Office</b>									
Office Supplies (*prev. Office Supplies + Coffee Bar)	10,193.96	16,301.96			8,000.00	8,000.00	#DIV/0!	items reorganized	paper, staples, toner, ink, pens, pencils, folders, binders, tables, chairs, printers, etc.
VFD Branded Stationary (*prev. Printing)	0.00	1,614.53			500.00	500.00	#DIV/0!	items reorganized	VFD branded stationary (letterhead, envelopes, forms)- VistaPrint could be new vendor for this service
Postage Meter Rental - Pitney Bowes	991.93	1,573.90			1,800.00	1,800.00	#DIV/0!	based on 2023	(\$150*12months) postage meter rental
Shipping (*prev. Postage & Freight)	118.35	550.00			632.50	632.50	#DIV/0!	based on previous year with 15% increase	2022 actual spent was \$550.00 *15% increase estimate (\$485*12) 2023 monthly bill multiplied by 12 months *NO increase expected
Phones - 8x8					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	
HRIS - Paycom, UKG, or other					18,000.00	18,000.00	#DIV/0!	new line in 2024, new HR/Payroll software for 2024, begin July 2023	1500*12 annual estimate for highest priced system (Paycom) - other options: UKG, Paylocity, Paycor - leaning towards UKG, would like to get set up July 2023
Accounting - QuickBooks					3,000.00	3,000.00	#DIV/0!	new line in 2024, new accounting software for 2024, begin July 2023	QuickBooks 200/mth = 2400 year for bookkeeping only (round up to 3000). Will likely only need for bookkeeping & would like to get set up July 2023
Office Software & Email - Microsoft 365					7,000.00	7,000.00	#DIV/0!	new office software/email for security & functionality	(\$17*13users*12months) Full Suite Package for admin & officers \$17 per person per month 8 people: fire chief, admin, admin special, fire marshal, 3 dep chiefs, 6 captains (\$10*36users*12months) Web-based Suite for operations & dispatch else \$10 per person per month 11 people: 5 dispatchers, 6 captains switching to Microsoft for security and functionality - begin July 2023
Adobe					731.64	731.64	#DIV/0!	new line item in 2024 for specific breakdown	239.88 per year (Admin Specialist) - Adobe Pro 20.99 per month & 19.99 per month (Administrator) - Adobe Pro & Dreamweaver
Office/PC Equipment Maintenance Contracts (*prev. Office Expenses/Postage/Printing/Stationary)	39,761.23	67,086.71	120,400.00	130,400.00		-130,400.00	-100%	2023 line item included all Office section items, several Red Trucks section items, and some Professional Services section items; deleted line for 2024	
Office Equipment	18,812.84	12,576.20						deleted line item for 2024	
Bank Service Charges	9,427.96	6,876.84			7,000.00	7,000.00	#DIV/0!	based on previous years spent	based on previous years spent
Miscellaneous Office Expenses (*prev. Other Office Expenses)	3,329.43	3,762.70			0.00	0.00	#DIV/0!	changed from "Other Office Expenses" to "Miscellaneous Office Expenses"	none expected in 2024
<b>Total Office</b>	<b>82,635.70</b>	<b>110,342.84</b>	<b>120,400.00</b>	<b>130,400.00</b>	<b>52,664.14</b>	<b>-77,735.86</b>	<b>-60%</b>		
<b>Professional Services</b>									
Accounting Services					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	possible annual cost if we use a CPA in 2024, if only using QuickBooks this line will be 0
Legal Services					36,000.00	36,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 12% increase estimate, rounded to nearest 1000
IT Services					28,000.00	28,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 5% increase estimate, depends if stay with Accutek
Health Insurance Consulting Services					11,500.00	11,500.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 15% increase estimate
Medical Director Services					20,000.00	20,000.00	#DIV/0!	new line in 2024 for specific breakdown	medical director services & insurance
Legal Notices & Advertising	0.00	4,620.47			3,000.00	3,000.00	#DIV/0!	less need for advertising expected in 2024	newspaper posting for bids - prop/casual insurance, workers comp
Other Miscellaneous	253.42	1,008.43	6,200.00	6,200.00		-6,200.00	-100%	deleted line item for 2024	
Other Professional Services	127,494.59	171,913.76	126,150.00	173,650.00	16,000.00	-157,650.00	-91%	original line item broken down into various	Audit, survey, other special audits, etc
<b>Total Professional Services</b>	<b>127,748.01</b>	<b>177,542.66</b>	<b>132,350.00</b>	<b>179,850.00</b>	<b>114,500.00</b>	<b>-65,350.00</b>	<b>-36%</b>		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Training									
Fire Training	19,817.22	46,955.21	30,000.00	30,000.00	37,740.00	7,740.00	26%	catching up on needed training due to underfunding in the past	(750*6 spots) = 4500 for Swift Water Rescue (350*6 spots) = 2100 for Rope Rescue (450*6 spots) = 2700 for Boat Rescue (200*3 events) = 600 for Heavy Rescue (750*3 events) = 2250 for Fire Field (live burns) (500*3 events) = 1500 for Command Simulator *(This is an estimated price based on website searches) (385*3 spots) = 1155 for Blue Card  Local Training Classes/Certs 10 per shift x 3 shifts = 30 classes \$325 x 28 = \$9100 \$750 x 2 = \$1500  (715*2 spots) = 1430 for FDIC Conference  Travel Expenses (550*2) = 1100 for FDIC Flights (185*1 room *8 days) = 1480 for FDIC Hotel - 2 people, 1 room (185*3 rooms *3 days) = 1665 for Swift Water Rescue Hotel - 6 people, 3 rooms (185*3 rooms *2 days) = 1110 for Boat Rescue Hotel - 6 people, 3 rooms
Fire Certification Fees	5,057.36	4,943.66	6,000.00	6,000.00	7,320.00	1,320.00	22%	more certifications	\$88.00*30=2640.00 per new initial certification 56.49*30=1710 exam fee for certs Annual TCFP Cert Renewal (\$60 per person)*50=3000
EMS Training			17,000.00	17,000.00	18,000.00	1,000.00	6%	increase in costs	496 per class, (3*400) lab fee, and (3*400) instructor fee in 2021 (x3shifts) = 2,300 * 5 Cadavers, 3 lab fee, 3 instructor
EMS Certification Fees					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	PALS-2500 ACLS-3500 (\$20*45employees) Handtevy Certification CPR/AED TDHS State Provider Certification
Emergency Management Training - (TDEM)					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	conferences includes Young, Miller and Lutz training 1-2 conference per employee
Fire Marshal Training					8,000.00	8,000.00	#DIV/0!	new line in 2024 for specific breakdown	4,000 for conferences 2,000 for FEMIT 500 for TCOLE Head of Department Training 500 for CE for TCOLE 1,000 for Investigation CE
Fire Marshal Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	Included in fire certs.
Dispatch Training & Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	EMD dispatch training & cert
Admin Training & Certification Fees					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	TMRS training/workshops, PFIA training & cert, Notary \$100 every 2 or 4years, HRIS conference/training & travel, salt water open records public records
General Supplies for Training					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	supplies for training (may increase in 2025 for training equipment needs)
Other Training	4,378.04	1,254.00			0.00	0.00	#DIV/0!	original line item "licenses & permits" for misc. training fees/licenses, deleting for 2024	
<b>Total Training</b>	<b>29,252.62</b>	<b>53,152.87</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>94,060.00</b>	<b>41,060.00</b>	<b>77%</b>		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
<b>Maintenance</b>									
Vehicle Maintenance	158,770.69	205,435.43	285,272.00	285,272.00	165,000.00	-120,272.00	-42%		3 tahoes, 1 utility, 2 engines, 1 ladder, 3 ambulances - in 2022 spent \$218,000 total - need to see 5 year trend from per vehicle T&B decreased the number from 2022 number due to separate cost being moved to other areas
Equipment & Supplies Maintenance	580.25	863.90			36,400.00	36,400.00	#DIV/0!		increased from 2023 cost inflation 4% (35000*1.04)
Bunker Gear Maintenance					26,000.00	26,000.00	#DIV/0!	new line in 2024 for specific breakdown	Annual cleaning requires gear to be sent for commercial cleaning and inspection by TCFP any other cleaning can be performed in gear washer at station
SCBA Maintenance					15,000.00	15,000.00	#DIV/0!	new line in 2024 for specific breakdown	increase the maint. on scba - allows for sensor repair if electronic fails (Batteries, Electrical, Annual FIT testing, Compressor cascade quarterly testing) 10 year warranty on old SCBA air paks will be void in 2024 planning to replace SCBA in 2025 air paks (lifetime warranty for new air paks purchased in 2025) - 200,000.00 for replacement in 2025
Knox Contracts (* prev. Maintenance Contracts)	32,644.80	20,479.50			1,200.00	1,200.00	#DIV/0!	original line item broken down into various	Knox contracts
Fuel System	0.00	0.00			900.00	900.00	#DIV/0!	new line in 2024 for specific breakdown	fuel system cloud software annual subscription \$900
<b>Total Maintenance</b>	<b>191,995.74</b>	<b>226,778.83</b>	<b>285,272.00</b>	<b>285,272.00</b>	<b>244,500.00</b>	<b>-40,772.00</b>	<b>-14%</b>		
<b>Events &amp; Other</b>									
VFD Fire Commission & Meeting Expenses					7,580.00	7,580.00	#DIV/0!	new line in 2024 for specific breakdown	food for commission meetings & workshops (\$300*16.6) meeting, commissioner photos (\$2,000), swag for commissioners (shirts, hats, etc) (\$600)
VFD Events					25,000.00	25,000.00	#DIV/0!	new line in 2024 for specific breakdown	(\$10,000) Family Day, & quarterly team-building events/gatherings (\$3,750 *4)
CPR supplies, cards, & equipment					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	5,250 reoccurring annual cost
Emergency Contingency	6,025.12	12,511.00	10,000.00	10,000.00	20,000.00	10,000.00	100%	increase for contingency - for unknown expenses	previously used for AC in Annex repair & food
<b>Total Events &amp; Other</b>	<b>6,025.12</b>	<b>12,511.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>59,580.00</b>	<b>49,580.00</b>	<b>496%</b>		
<b>Operating Expenditures TOTAL</b>	<b>700,656.00</b>	<b>941,680.21</b>	<b>921,785.25</b>	<b>994,608.00</b>	<b>1,052,079.53</b>	<b>57,471.53</b>	<b>6%</b>		
	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Original</b>	<b>FY 2023 As Amended</b>	<b>FY 2024 Proposed</b>	<b>\$ Change from FY 2023 As Amended to FY2024 Proposed</b>	<b>% Change from FY 2023 As Amended to FY2024 Proposed</b>		
<b>TOTAL (capital, personnel, &amp; operating)</b>	<b>6,927,101.00</b>	<b>7,856,287.13</b>	<b>8,489,847.78</b>	<b>9,272,124.53</b>	<b>9,513,487.85</b>	<b>241,363.32</b>	<b>3%</b>		
Capital Replacement Budget	<b>180,000.00</b>	<b>180,000.00</b>	<b>200,000.00</b>	<b>380,000.00</b>	<b>400,000.00</b>	<b>20,000.00</b>	<b>5%</b>		
<b>Total Budget</b>	<b>7,107,101.00</b>	<b>8,036,287.13</b>	<b>8,689,847.78</b>	<b>9,652,124.53</b>	<b>9,913,487.85</b>	<b>261,363.32</b>	<b>3%</b>		