

South Torch Lake Fire District

2023 – 2024 Proposed Budget

<u>Income</u>			<u>Expenses</u>		
	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
2022 Winter Tax Dollars	\$ 162,269.00	111,530.69	Contracts / Subscriptions	\$ 12,000.00	11,158.00
2023 Winter Tax Dollars	497,031.00	460,597.87	Office Supplies	1,700.00	1,500.00
Bank Interest	800.00	722.31	Advertisement	1,000.00	1,000.00
Custer Twp Contract	10,000.00	5,000.00	Insurance	38,100.00	27,603.00
Milton Twp Contract	12,000.00	8,000.00	Operating Supplies	3,000.00	4,500.00
Grants	0	0	Education / Training	15,000.00	12,000.00
Other	0	0	Clothing / Turn-out Gear	15,000.00	15,000.00
Total Income	\$ 682,100.00	585,850.87	Employee / Citizen Awards	2,000.00	0
			Legal	5,000.00	6,000.00
			Professional Consultants	5,000.00	0
			UTILITIES		
			Electric	7,000.00	8,500.00
			Nat Gas	4,000.00	4,500.00
			Phone, Cable, Internet	3,000.00	2,800.00
			VEHICLES		
			Fuel	9,000.00	14,000.00
			22ER / 22ET	85,000.00	85,000.00
			22BT	47,000.00	47,000.00
			EQUIPMENT (REPAIR / NEW)		
			Medical	38,000.00	20,000.00
			Fire	35,000.00	32,000.00
			Vehicle	20,000.00	22,000.00
			Office	2,000.00	5,000.00
			Building	50,000.00	10,000.00
			PAYROLL		
			Firefighters	140,000.00	136,139.79
			Payroll Taxes	40,000.00	36,850.08
			Medical Physicals	6,500.00	6,500.00
			MERS (457)	10,000.00	10,000.00
			Payroll Service	2,000.00	2,000.00
			Treasurer	4,800.00	4,800.00
			CAPITAL IMPROVEMENT		
			Building Improvement	40,000.00	30,000.00
			Vehicle Replacement	40,000.00	30,000.00
			Total Expenses	\$ 682,100.00	585,850.87

Money in the Bank (Certificates of Deposit) for Capital Improvements

Building Improvement	\$ 60,000.00
Vehicle Replacement	60,000.00

Vehicles: 22Eng1 and 22ET

Bought in 2018	\$ 1,084,591.00
Payments until 2031 (9 more years)	
22BT	
Bought in 2022	\$ 326,051.46
Payments until 2028 (5 more years)	

Medical: Lucas III CPR Machine \$ 18,000.00

Fire: 3" Hose 1700 feet \$ 13,000.00

Building: Sand, Caulk, and Paint
 Replace Large Doors
 Seal Pavement
 Front Sidewalk

2023 – 2024 Fire Department Budget

Contracts / Subscriptions

Hose Testing	\$ 2,400.00	National Hose Testing
Ladder Testing	700.00	National Hose Testing
Fire Pump Testing	2,000.00	Spencer Manufacturing
SCBA Mask Fit Testing	150.00	Antrim County A.C.E.S.
SCBA Flow Testing	900.00	Premier Safety
Hydraulic Tool Maintenance	710.00	Rescue Resources
Generator Maintenance	350.00	North Country Power
Air Compressor Maintenance	900.00	5 Alarm Company
5gas Meter Calibration/Software	2,540.00	Industrial Scientific
Fire Extinguisher Service	450.00	Northwest Fire
EPS Fire Alarm / Cameras	1,860.00	EPS Security

\$ 12,960.00

Office Supplies 1,600.00

Advertisement 500.00

Insurance Workers Compensation 3,700.00

General Liability 22,000.00

Operating Supplies

Microsoft Office 365 \$ 100.00

Emergency Reporting 2,510.00

Quickbooks 562.00

Vector Solutions (Target) 1,910.00

\$ 5,082.00

Education / Training 10,000.00

Uniforms / Turn-out Gear 12,000.00

Employee / Citizen Awards 2,000.00

Legal 5,000.00

Professional Consultants 7,400.00

Utilities

Electric	\$ 5,500.00	Consumers Energy
Natural Gas	4,000.00	DTE Energy
Phone, Internet, Cable	<u>3,250.00</u>	Spectrum Business

\$ 12,750.00

Vehicles

22Engine / Rescue	\$ 85,000.00	Kansas City Bank
22Engine / Tanker		

22Brush / Tanker	47,000.00	Alden State Bank
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Fuel (Gasoline, Diesel)	8,000.00	Village Market
	<u> </u>	Antrim County Transportation

\$ 140,000.00

Payroll

Fire Chief	\$ 50,000.00
Assistant Fire Chief	48,000.00
Paid On-Call	<u>47,754.14</u>

\$ 145,754.14

MERS (457)	10,000.00
Department Physicals	6,000.00
Payroll Services	2,000.00
Treasurer / Bookkeeper	<u>4,800.00</u>

\$ 22,800.00

Membership / Dues

Michigan State Fireman's Association	\$ 75.00
Michigan Fire Inspectors Society	30.00
International Assoc of Arson Investigators	30.00
Northern MI Chiefs Association	125.00
Michigan Fire Instructors Association	85.00
National Volunteer Fire Council	252.00
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	\$ 597.00

Grand Total: \$ 406,143.00

That's with NO line item for:

Equipment (repair / new)

Medical

Fire

Vehicle

Office

Building

And NO line item for:

Capital Improvements

Building Improvement

Vehicle Replacement

Money in the bank (CD's)

Capital Improvements

Building Improvement \$ 60,000.00

Vehicle Replacement 60,000.00

INCOME

July 1, 2023 until December 12, 2023

Tax "carry-over" from 2022 budget \$ 162,269.00

December 12, 2023 until December 12, 2024

Projected Winter Tax 2023

1 mil = \$ 165,677.00 X 3 mils = \$ 497,031.00

Custer Township Contract (Fire & EMS) 10,000.00

Milton Township Contract (EMS Only) 12,000.00

Bank Interest 800.00

\$ 519,831.00