

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$4,208,531
511300	Overtime	315,000
512100	Group Insurance	1,242,970
512105	Firefighter Cancer Insurance	27,500
512200	FICA	344,075
512400	Retirement Contribution	694,408
512700	Workers Compensation	\$95,599
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$6,928,083
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$4,500
522150	Pest Control	4,320
522210	Radio Equipment Maintenance	21,500
522220	Office Equipment Maintenance	4,263
522225	Computer Equipment Maintenance	44,100
522226	Software Maintenance	10,428
522230	Other Equipment Maintenance	18,590
522240	Building Maintenance	165,000
522280	Auto and Truck Maintenance	160,000
522285	Enterprise Auto Maintenance	2,964
522290	Grounds Maintenance	12,000
522300	Rentals	5,435
523110	General Liability Insurance	8,000
523130	Vehicle Insurance	21,900
523140	Building and Contents Insurance	6,750
523210	Telephone	14,820
523220	Postage	150
523230	Internet Services	16,000
523500	Travel	17,115
523600	Dues and Subscriptions	57,991
523700	Education and Training	16,405
529000	Other Contractual Services	40,000
529005	Enterprise Management Fee	4,500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$656,731
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto and Truck Tires	30,000
531155	Auto and Truck Batteries	5,000
531210	Water	9,075

FISCAL 2024 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531215	Sewerage	\$4,952
531220	Natural Gas	7,600
531230	Electricity	47,500
531240	Propane Gas	2,500
531270	Gasoline	100,000
531280	Stormwater	621
531600	Small Equipment	120,850
531700	Departmental Supplies	48,000
531710	Janitorial Supplies	12,000
531720	Uniforms and Clothing	140,680
	TOTAL SUPPLIES	\$529,778
	INTERFUND TRANSFER	
551000	Indirecet Cost Allocations.	\$171,938
	TOTAL INTERFUND TRANSFER	\$171,938
	OTHER COSTS	
579900	Other	\$93,220
579950	Contriburion To Reserve	189,621
	TOTAL OTHER COSTS	\$282,841
	DEBT SERVICE	
581200	Capital Lease - Principal	\$235,435
581210	Enterprise Lease Principal	59,700
582220	Capital Lease - Interest	84,000
582210	Enterprise Lease Interest	20,760
	TOTAL DEBT SERVICE	\$399,895
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$61,000
	TOTAL OTHER FINANCING USES	\$61,000
	TOTAL FIRE DEPT 3500	\$9,030,266