

BENTON FIRE



DISTRICT #4

FIRE CHIEF J.T. WALLACE, JR.

PROPOSED 2022 BUDGET AMENDMENT AND PROPOSED 2023 BUDGET

REVENUE	2022 Original Budget	Proposed 2022 Amended Budget	Change % Original vs Amended	2023 Proposed Budget	Change % Proposed vs Amended
01- 111 Taxes	3,965,000.00	4,044,472.00	2.00%	4,221,500.00	4.38%
01-340 Insurance Rebate	88,308.00	168,584.00	90.90%	105,000.00	-37.72%
01-611 Investment Income	2,136.00	2,691.00	25.98%	2,700.00	0.33%
01- 617 Miscellaneous Revenue	60,000.00	127,000.00	111.67%	90,000.00	-29.13%
ROLLOVER FROM 2021	0.00	0.00	0.00%	0.00	0.00%
Total Revenues	4,115,444.00	4,342,080.00	5.51%	4,419,200.00	1.78%
ACCOUNT	2022 Original Budget	Proposed 2022 Amended Budget	Change % Original vs Amended	2023 Proposed Budget	Change % Proposed vs Amended
22171.6 · IT Equipment Purchased	7,000.00	3,454.00	-50.66%	7,000.00	102.66%
22127.2 · IT Hosting / support	30,000.00	30,081.00	0.27%	30,500.00	1.39%
19556.1 · Pension Fund	132,000.00	128,127.00	-2.93%	134,000.00	4.58%
22111 · Wages	2,290,000.00	2,387,000.00	4.24%	2,475,000.00	3.69%
22112 · Contract Services	66,000.00	53,000.00	-19.70%	53,000.00	0.00%
22114.1 · Association Dues	2,500.00	2,056.00	-17.76%	2,300.00	11.87%
22114.2 · Training	16,000.00	13,500.00	-15.63%	13,000.00	-3.70%
22114.3 · Fire Prevention	3,200.00	2,691.00	-15.91%	3,200.00	18.91%
22115.1 · Audit and Accounting	14,500.00	14,180.00	-2.21%	17,000.00	19.89%
22123 · Utilities	34,000.00	31,715.00	-6.72%	33,000.00	4.05%
22124 · Telephone	7,000.00	6,413.00	-8.39%	6,800.00	6.03%
22126 · Building Lease	3,000.00	2,916.00	-2.80%	3,000.00	2.88%
22127 · Building Maintenance	6,000.00	3,524.00	-41.27%	5,000.00	41.88%
22127.1 · Maintenance Support	1,000.00	0.00	-1000.00%	1,000.00	1000.00%
22128 · Insurance	555,000.00	585,000.00	5.41%	625,000.00	6.84%
22130 · Travel	0.00	0.00	0.00%	0.00	0.00%
22134 · Fuel	36,000.00	53,439.00	48.44%	50,000.00	-6.44%
22135.1 · Administration Expen	6,081.00	10,180.00	67.41%	8,000.00	-21.41%
22135.2 · Office Supplies	2,000.00	1,611.00	-19.45%	2,000.00	24.15%
22135.3 · Station Supplies	8,500.00	7,972.00	-6.21%	8,500.00	6.62%
22135.4 · Rescue Supplies	5,000.00	757.00	-84.86%	3,500.00	362.35%
22135.6 · Fire Supplies	3,000.00	4,213.00	40.43%	3,000.00	-28.79%
22137.1 · Apparatus Maint	52,000.00	45,300.00	-12.88%	52,000.00	14.79%
22137.2 · Radio/Pager Maint	1,000.00	150.00	-85.00%	700.00	366.67%
22137.3 · Breathing Air Maint	600.00	500.00	-16.67%	500.00	0.00%
22137.4 · Equipment Maint	6,000.00	3,820.00	-36.33%	5,000.00	30.89%

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(PROPOSED 2022 BUDGET AMENDMENT AND PROPOSED 2023 BUDGET CONT.)

ACCOUNT	2022 Original Budget	Proposed 2022 Amended Budget	Change % Original vs Amended	2023 Proposed Budget	Change % Proposed vs Amended
22137.6 · Building Renovation	0.00	43.00	0.00%	0.00	0.00%
22138 · Uniforms/Prot Clothing	25,000.00	31,100.00	24.40%	22,000.00	-29.26%
22165 · Tax Assr.& Coll Expense	700.00	0.00	-700.00%	0.00	700.00%
22166 · Property Damage	500.00	265.00	-47.00%	500.00	88.68%
22167.0 · Payroll Expenses	48,000.00	42,220.00	-12.04%	43,000.00	1.85%
22167.2 · Firefighter Ret Exp	735,000.00	737,500.00	0.34%	795,000.00	7.80%
22171.2 · Communication Equip	3,500.00	0.00	-3500.00%	3,500.00	3500.00%
22171.3 · Office Equip Purchased	1,500.00	501.00	-66.60%	1,200.00	139.52%
22171.4 · Station Equip purchased	3,500.00	0.00	-3500.00%	3,500.00	3500.00%
22181 · Engineer/Architect Fees	0.00	0.00	0.00%	0.00	0.00%
22185 · New Equip-Cap Outlay	20,000.00	103,402.00	417.01%	6,000.00	-94.20%
60 · Caddo Fire Dist. 7	1,000.00	1,000.00	0.00%	1,000.00	0.00%
6240 · Miscellaneous	1,444.00	34,450.00	2285.73%	1,500.00	-95.65%
Total Expenditures	4,127,444.00	4,342,080.00	5.20%	4,419,200.00	1.78%