Accounts	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	
Income						
Fire District Tax Assessment	\$400,685	\$400,685	\$525,018	\$525,018	\$798,234	
Direct Public Support						
Corporate Contributions						
Gifts in Kind or Cash Donations		\$3,380		\$1,770		
Indirect Public Support						
Investments						
Interest income - Savings, CD's	\$224	\$12,363	\$1,897	\$3,902	\$3,500	
Sale of Asset						
Rosenbauer Box		\$25,000				
Murray ?		\$35,910				
Murray 30		\$49,900				
Automatic Defibulator		\$6,000				
CAF System		\$5,000				
Murray 86		. ,		\$6,500		
Murray 50				\$20,550		
Gear				\$1,800		
Total Income	\$400,909	\$538,238	\$526,915	\$559,540	\$801,734	
	, , , , , , , , , , , , , , , , , , ,	7330,230	\$320,313	7333,310	7501,751	
Expense						
A3410.1 PERSONAL SERVICES						
3101 Treasurer	\$3,850	\$3,842	\$7,500	\$5,000	\$8,000	
3102 Secretary	\$1,250	\$1,100	\$3,500	\$2,333	\$3,500	
3110 SS/Medicare Taxes	\$650	\$265	\$845	\$484	\$900	
9040.8 Workers Comp/VFBL	\$28,787	\$28,997	\$18,319	\$18,319	\$12,258	
Total Personal Services	\$34,537	\$34,204	\$30,164	\$26,136	\$24,658	
A3410.2 Capital Equipment						
3220 Office Equipment						

Accounts		2023 Budget	2023 A	2023 Actual		2024 Budget		2024 YTD		2025 Budget	
	3221 Computer & Accessories	\$1,000			\$1,000				\$1,000		
	3223 Other Office Equip & Acc	\$500			\$500				\$500		
3230	Fire Apparatus & Equipment										
	3232 Hose										
	3233 Class A Foam										
	3234 SCBA	\$4,000			\$4,000				\$235,241		
	3235 Turnout Gear	\$25,000	\$26,050		\$25,000		\$19,115		\$57,338		
	3237 Small Equipment	\$7,000	\$8,052		\$10,000		\$32,676		\$10,000		
3240	Serial Bond Payment M-40	\$55,936	\$55,936		\$56,635		\$56,635		\$57,125		
3241	Serial Bond Payment M-13/32				\$100,000		\$100,000		\$100,000		
3250	Radio Equipment										
	3251 Portable Radios										
	3252 Mobile Radios	\$5,500			\$3,000		\$819		\$3,000		
	3253 Base Station/Radios										
	3254 Tone Pagers	\$3,500	\$3,594		\$3,000		\$3,033		\$3,300		
3255	Build and Land Imp	\$17,500	\$2,264								
Tota	l Capital Equipment	\$119,9	936	\$95,896 T	\$20	03,135	\$21	12,278	\$4	67,504	
A3410.4 (CONTRACTURAL EXPENSES										
	EMS Supplies & Equipment	\$9,000	\$5,941		\$7,000		\$1,230		\$2,500		
	. EMS Training	ψ3,000	\$5,650		\$2,500		\$1,536		\$2,500		
	Office Supplies	\$2,000	\$2,439		\$2,000		\$975		\$2,000		
	CC Interest and Fees	72,000	\$78		72,000		\$39		\$125		
	Commissioners Expense	\$6,500	\$4,581		\$6,500		\$2,605		\$5,000		
	Association Dues	\$500	7 1,301		\$650		\$100		\$650		
3431		\$800	\$613		\$800		7100		\$557		
	Uniforms	7555	7020		7555				γσσ.		
	3441 Class A	\$5,500	\$4,901		\$5,500		\$1,245		\$7,000		
	3442 Class B	7-7-00	\$1,097		7-7-0-0		\$1,717		7.7000		
	3443 Misc Acc		72,037				τ-), -,				
2450	Public Drills/Parades										
1.5450	r cupiic Di iiis/ calaucs										

counts		2023 Budget		2023 Actual		2024 Budget		2024 YTD		2025 Budget	
	3452 Inspection Banquet	\$9,000		\$8,136		\$10,500		\$7,772		\$10,500	
3460	Election Expenses										
	3461 Voting Machine Rental										
	3462 Public Notices			\$485		\$500		\$170		\$325	
	3463 Printing and Supplies									\$100	
	3464 Election Inspectors	\$249		\$510		\$225				\$225	
3600	Computer Software			\$2,379		\$2,700		\$2,858		\$6,000	
3700	Consultants										
	3702A Legal	\$5,500		\$20,518		\$10,000		\$10,452		\$10,000	
	3702B Accounting Fees	\$0		\$0		\$5,000		\$6,800		\$7,500	
	3703 Medical/Physicals	\$6,500		\$5,152		\$6,500		\$1,400	_	\$6,500	
	3705 Legal Notices	\$500				\$500					
3706	Serial Bond Interest Charge	\$20,479		\$20,479		\$38,091		\$38,091		\$45,290	
3800	Building & Grounds										
	3805 Lease/Rent	\$20,808		\$20,808		\$21,225		\$20,000		\$10,000	
	3810 Electricity	\$4,000		\$3,050		\$4,000		\$1,790		\$3,000	
	3811 Natural/Propane Gas	\$4,500		\$3,520		\$4,500		\$2,323		\$3,500	
	3812 Water	\$800		\$315		\$500		\$183		\$350	
	3813 Sewage	\$400		\$369		\$400		\$236		\$400	
	3814 Repairs	\$3,000		\$8,215		\$10,000		\$6,261		\$25,000	
	3815 Maintenance Supplies	\$2,000		\$1,159		\$1,500		\$1,539		\$1,750	
	3816 Lawn/Lanscape/Snow	\$2,000		\$1,080		\$1,500				\$1,250	
3817	Telephone										
	3717A Land Lines			\$5 <i>,</i> 905				\$3,972		\$4,000	
	3817B Cell Phone/iPads	\$7,500		\$7 <i>,</i> 835		\$7,500		\$3,200		\$3,500	
3819	Building Gen R&M	\$500				\$500				\$500	
3820	Website/Internet/Cable										
	3820A Internet/Cable	\$2,500		\$2,600		\$3,000		\$1,680		\$2,500	
	3820B Website			\$975				\$1,349		\$1,500	
	3822 Rubbish Removal	\$2,000		\$2,270		\$2,000		\$1,634		\$2,000	
Total	Expenses	\$1:	16,536	\$1	41,060	\$1	.55,591	\$1	21,157	\$1	66,0
	T .	† 	,	7	,	7	, -	<u>, </u>	, -	7	, ·

tenance Apparatus & Equip D1 Murray 1 - F-250 D2 Murray 2 - Tahoe D3 Murray 3 - K-3500 D4 Murray 4 D1 Murray 11 D3 Murray 13 D3 Boat/Trailer D3 Murray 31 D3 Murray 32 D4 Murray 40 D5 Murray 50 D5 Murray 65 D5 Murray 85/86	\$1,000 \$1,500 \$1,500 \$1,500 \$4,800 \$2,000 \$6,500 \$2,000 \$2,000 \$1,000		\$3,193 \$846 \$340 \$15,098 \$1,179 \$915 \$5,852 \$16,528 \$12,100 \$582 \$1,082		\$1,000 \$1,500 \$3,000 \$6,800 \$3,000 \$6,500 \$2,000		\$1,474 \$1,532 \$8,120 \$6,367 \$6,086 \$3,872 \$1,981 \$4,813		\$3,000 \$3,500 \$3,000 \$8,000 \$5,000 \$1,500 \$3,000 \$6,500	
D2 Murray 2 - Tahoe D3 Murray 3 - K-3500 D4 Murray 4 D1 Murray 11 D3 Murray 13 D3 Boat/Trailer D3 Murray 31 D3 Murray 32 D4 Murray 40 D5 Murray 50 D5 Murray 65	\$1,500 \$1,500 \$1,500 \$4,800 \$2,000 \$4,800 \$6,500 \$2,000 \$2,000		\$846 \$340 \$15,098 \$1,179 \$915 \$5,852 \$16,528 \$12,100 \$582		\$1,500 \$3,000 \$6,800 \$3,000 \$6,500		\$1,532 \$8,120 \$6,367 \$6,086 \$3,872 \$1,981		\$3,500 \$3,000 \$8,000 \$5,000 \$1,500 \$3,000	
O3 Murray 3 - K-3500 O4 Murray 4 O1 Murray 11 O3 Murray 13 O3 Boat/Trailer O3 Murray 31 O3 Murray 32 O4 Murray 40 O5 Murray 50 O5 Murray 65	\$1,500 \$1,500 \$4,800 \$2,000 \$4,800 \$4,800 \$6,500 \$2,000 \$2,000		\$340 \$15,098 \$1,179 \$915 \$5,852 \$16,528 \$12,100 \$582		\$3,000 \$6,800 \$3,000 \$6,500		\$8,120 \$6,367 \$6,086 \$3,872 \$1,981		\$3,000 \$8,000 \$5,000 \$1,500 \$3,000	
04 Murray 4 11 Murray 11 13 Murray 13 23 Boat/Trailer 31 Murray 31 32 Murray 32 40 Murray 40 50 Murray 50 55 Murray 65	\$1,500 \$4,800 \$2,000 \$4,800 \$6,500 \$2,000		\$15,098 \$1,179 \$915 \$5,852 \$16,528 \$12,100 \$582		\$6,800 \$3,000 \$6,500		\$8,120 \$6,367 \$6,086 \$3,872 \$1,981		\$8,000 \$5,000 \$1,500 \$3,000	
11 Murray 11 13 Murray 13 23 Boat/Trailer 31 Murray 31 32 Murray 32 40 Murray 40 50 Murray 50 55 Murray 65	\$4,800 \$2,000 \$4,800 \$6,500 \$2,000		\$1,179 \$915 \$5,852 \$16,528 \$12,100 \$582		\$3,000 \$6,500		\$6,367 \$6,086 \$3,872 \$1,981		\$5,000 \$1,500 \$3,000	
13 Murray 13 23 Boat/Trailer 31 Murray 31 32 Murray 32 40 Murray 40 50 Murray 50 55 Murray 65	\$2,000 \$4,800 \$6,500 \$2,000 \$2,000		\$1,179 \$915 \$5,852 \$16,528 \$12,100 \$582		\$3,000 \$6,500		\$6,367 \$6,086 \$3,872 \$1,981		\$5,000 \$1,500 \$3,000	
23 Boat/Trailer 31 Murray 31 32 Murray 32 40 Murray 40 50 Murray 50 55 Murray 65	\$4,800 \$6,500 \$2,000 \$2,000		\$915 \$5,852 \$16,528 \$12,100 \$582		\$6,500		\$6,086 \$3,872 \$1,981		\$1,500 \$3,000	
31 Murray 31 32 Murray 32 40 Murray 40 50 Murray 50 55 Murray 65	\$6,500 \$2,000 \$2,000		\$5,852 \$16,528 \$12,100 \$582		\$6,500		\$3,872 \$1,981		\$3,000	
32 Murray 32 40 Murray 40 50 Murray 50 55 Murray 65	\$6,500 \$2,000 \$2,000		\$16,528 \$12,100 \$582		\$6,500		\$1,981			
40 Murray 40 50 Murray 50 55 Murray 65	\$6,500 \$2,000 \$2,000		\$12,100 \$582		\$6,500					
50 Murray 50 55 Murray 65	\$2,000 \$2,000		\$582				\$4,813		\$6,500	
55 Murray 65	\$2,000				\$2,000					
·			\$1.082		72,000					
35 Murray 85/86	\$1,000		7-/		\$4,000		\$2,064		\$5,000	
			\$700		\$2,500					
t & Repair Apparatus	\$2 	28,600	\$	58,415	\$3	30,300	\$	36,309	\$: 	38,50
Maint & Repair										
•	\$1,000				\$1,000					
	. ,		\$285		. ,					
2 Hose Testing	\$5,000		\$4,895		\$5,000				\$5,000	
3 Aerial Testing			•		\$1,000		\$2,175		\$1,500	
4 Ground Ladder Testing	\$1,500		\$285		\$1,500		\$1,431		\$1,500	
SCBA Testing & Repair	\$4,000		\$3,901		\$4,000		·		\$7,500	
5 Small Equipment/Gear	\$5,000		\$1,178		\$8,486		\$10,433		\$10,000	
7 Support Equip M&R										
3 Pump Testing	\$2,500		\$475		\$2,500		\$2,100		\$2,500	
							-			
Gear Cleaning			\$1,203							
o Maint & Repair		22,500	<u> </u>	13,842		25,486	Ś	17,869		30,00
1 1 2 3 4 5 5 7 8 8 9	Aerial Testing Ground Ladder Testing SCBA Testing & Repair Small Equipment/Gear Support Equip M&R Pump Testing 5 Rescue Tool Testing Gear Cleaning	Mobile/Portable/Base \$1,000 5 Tone Pager Supplies Hose Testing \$5,000 Aerial Testing \$1,000 Ground Ladder Testing \$1,500 SCBA Testing & Repair \$4,000 Small Equipment/Gear \$5,000 Support Equip M&R Pump Testing \$2,500 5 Rescue Tool Testing \$2,500 Gear Cleaning \$2,500 Maint & Repair \$	Mobile/Portable/Base \$1,000 5 Tone Pager Supplies Hose Testing \$5,000 Aerial Testing \$1,000 Ground Ladder Testing \$1,500 SCBA Testing & Repair \$4,000 Small Equipment/Gear \$5,000 Support Equip M&R Pump Testing \$2,500 5 Rescue Tool Testing \$2,500 Gear Cleaning \$22,500 Maint & Repair \$22,500	Mobile/Portable/Base \$1,000 5 Tone Pager Supplies \$285 Hose Testing \$5,000 \$4,895 Aerial Testing \$1,000 \$285 Ground Ladder Testing \$1,500 \$285 SCBA Testing & Repair \$4,000 \$3,901 Small Equipment/Gear \$5,000 \$1,178 Support Equip M&R \$2,500 \$475 5 Rescue Tool Testing \$2,500 \$1,620 Gear Cleaning \$1,203 Maint & Repair \$22,500 \$	Mobile/Portable/Base \$1,000 5 Tone Pager Supplies \$285 Hose Testing \$5,000 \$4,895 Aerial Testing \$1,000 \$285 Ground Ladder Testing \$1,500 \$285 SCBA Testing & Repair \$4,000 \$3,901 Small Equipment/Gear \$5,000 \$1,178 Support Equip M&R \$2,500 \$475 5 Rescue Tool Testing \$2,500 \$1,620 Gear Cleaning \$1,203 Maint & Repair \$22,500 \$13,842	Mobile/Portable/Base \$1,000 \$1,000 5 Tone Pager Supplies \$285 Hose Testing \$5,000 \$4,895 \$5,000 Aerial Testing \$1,000 \$1,000 Ground Ladder Testing \$1,500 \$285 \$1,500 SCBA Testing & Repair \$4,000 \$3,901 \$4,000 Small Equipment/Gear \$5,000 \$1,178 \$8,486 Support Equip M&R \$2,500 \$475 \$2,500 5 Rescue Tool Testing \$2,500 \$1,620 \$2,000 Gear Cleaning \$1,203 \$1,203 \$1,3842 \$1,203	Mobile/Portable/Base \$1,000 \$1,000 5 Tone Pager Supplies \$285 \$5,000 Hose Testing \$5,000 \$4,895 \$5,000 Aerial Testing \$1,000 \$1,000 \$1,000 Ground Ladder Testing \$1,500 \$285 \$1,500 SCBA Testing & Repair \$4,000 \$3,901 \$4,000 Small Equipment/Gear \$5,000 \$1,178 \$8,486 Support Equip M&R \$2,500 \$475 \$2,500 5 Rescue Tool Testing \$2,500 \$1,620 \$2,000 Gear Cleaning \$1,203 \$25,486	Mobile/Portable/Base \$1,000 \$1,000 5 Tone Pager Supplies \$285 Hose Testing \$5,000 \$4,895 \$5,000 Aerial Testing \$1,000 \$1,000 \$2,175 Ground Ladder Testing \$1,500 \$285 \$1,500 \$1,431 SCBA Testing & Repair \$4,000 \$3,901 \$4,000 \$1,431 Small Equipment/Gear \$5,000 \$1,178 \$8,486 \$10,433 Support Equip M&R \$2,500 \$475 \$2,500 \$2,100 5 Rescue Tool Testing \$2,500 \$1,620 \$2,000 \$1,730 Gear Cleaning \$1,203 \$25,486 \$	Mobile/Portable/Base \$1,000 \$1,000 5 Tone Pager Supplies \$285 \$1,000 Hose Testing \$5,000 \$4,895 \$5,000 Aerial Testing \$1,000 \$1,000 \$2,175 Ground Ladder Testing \$1,500 \$285 \$1,500 \$1,431 SCBA Testing & Repair \$4,000 \$3,901 \$4,000 \$1,431 Small Equipment/Gear \$5,000 \$1,178 \$8,486 \$10,433 Support Equip M&R \$2,500 \$475 \$2,500 \$2,100 5 Rescue Tool Testing \$2,500 \$1,620 \$2,000 \$1,730 Gear Cleaning \$1,203 \$17,869 Maint & Repair \$22,500 \$13,842 \$25,486 \$17,869	Mobile/Portable/Base \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$5 Tone Pager Supplies \$285 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,431 \$1,500 \$1,500 \$1,431 \$1,500 \$1,500 \$1,431 \$1,500 \$1,500 \$1,431 \$1,500 \$1,500 \$1,431 \$1,500 \$1,500 \$1,500 \$1,431 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,000 \$1,

Accounts		2023 Budget	2023 A	2023 Actual		2024 Budget		TD TD	2025 Budget	
	3931 Diesel Fuel	\$7,500	\$4,343		\$7,500		\$2,024		\$5,500	
	3932 Gasoline Fuel	\$7,500	\$8,671		\$7,500		\$4,780		\$9,500	
	3933 DEF	\$300	\$63		\$300		\$152		\$300	
	3934 WEX Card Fees		\$1,171							
Total	 Fuel and DEF	\$15,30	0 !	\$14,248	Ç	515,300		\$6,956	\$	15,300
3940	 Office/Computer Lease									
3960	Insurance									
	3962 General Insurance	\$34,000	\$29,324		\$35,700		\$26,928		\$30,000	
	3963 Cancer Insurance	\$7,000	\$5,775		\$7,000		\$5,775		\$7,000	
Total	I I Insurance T	\$41,00	0 9	\$35,099		\$42,700		\$32,703		37,000
	3975 Payroll Processing	\$200	\$200		\$250		\$160		\$250	
	3980 Per Rehab Supplies	\$6,000	\$5,903		\$6,000		\$6,497		\$6,500	
	3990 FF Training	\$9,200	\$2,356		\$9,200		\$612		\$5,000	
	39AO Public Education	\$2,000	\$1,798		\$1,000		\$38		\$1,000	
	39C0 Fire Police									
Total	l Payroll and Personnel	\$17,40	0 9	\$10,257	Ç	16,450		\$7 <i>,</i> 307	\$	12,750
Total	 Contractural Expenses	\$241,33	6 \$7	\$272,921		\$285,827		\$222,301		99,572
	TOTAL EXPENSES	\$395,80	9 \$4	403,021	\$	519,126	\$4	60,715	\$7	91,734
	RESERVES	\$5,10	0	\$5,100		\$7,789		\$7 <i>,</i> 789	\$	10,000