

INCOME

	2022/2023 Budet	2023/2024 proposed
5000 City of Italy	\$2,400	\$2,400.00
5005 AMR CONTRACT	\$12,600	\$12,600.00
5010 Property Taxes	\$193,000	\$300,000.00
5020 Intrest	\$1,000	\$1,000.00
5060 Investment Capital	\$70,000	\$100,000.00
Total income	\$279,000	\$415,000.00

FD EXPENSE 6200

	2022 budget	2023/2024
6210 NEW PPE	20,000	\$25,000.00
6211 REPAIR/TEST/PPE	1000	\$2,000.00
6212 HOSE/NOZZLES	1000	\$1,500
6213 SCBA/TESTING/REPAIR	1000	\$1,500
6214 TOOLS/SUPPLIES	1000	\$2,000
6215 MIS. EQUIPMENT	500	\$1,000
6216 REHAB SUPPLIES	500	\$500.00
6217 TRAINING FD PERSONEL	1000	\$2,500.00
6218 FUEL	2000	\$3,000
6219 MAINT./REPAIRS VEHICLE	11000	\$12,000.00
6220 INSPECTION/TESTING	1500	\$1,000
6221 MISC. VEHICLE	500	\$500
6222 PROFES. FEES/SOFTWARE	1000	\$5,000.00
6223 COMMUNICATIONS	2000	\$2,000.00
6225 PAY PER CALL	6000	\$6,500.00
6230 Capital Radios/extrication	\$70,000.00	\$70,000.00
TOTAL FD	\$120,000	\$136,000.00

ESD Expense 7000

7010 BUILDING	7011 Building Payment	44200	44200
	7012 Building Maint.	7,000	9000
	7013 Utilites	11000	9000
	7014 Building Capital/concrete/Truck	30000	34000
TOTAL BUILDING		\$92,200	\$96,200.00

7020 SALARY	7021 SALARY/WAGES	18000	\$18,540.00
	7022 PAYROLL EXPENSE	1500	1500
	7023 CONTRACT LABOR	2000	4800
TOTAL SALARY		\$21,500	\$24,300.00
7030 TAXES	7031 PROPERTY COLLECTION FEE	2500	2500
	7032 ELLIS COUNTY TAX ASSER.	1000	1000
	7033 Taxes Other		0
TOTAL TAX FEES		\$4,250.00	\$3,500.00
7040 INSURANCE			
	7041 WORKERS COMP	150	\$2,000
	7042 REAL PROPERTY	4450	8000
	7043 INSURANCE BONDS	500	500
	7044 Insurance Vehicles	4500	5000
TOTAL INSURANCE		\$9,600	\$10,500.00
7050 TRAINING/FEES			
	7051 ESD BOARD TRAINING	500	\$1,000.00
	7052 PROFESSIONAL FEES	500	\$8,500
TOTAL ESD TRAINING		\$1,000	\$9,500.00
7060 ESD OTHER			
	7061 OFFICE SUPPLIES	1600	1600
	7062 LEGAL PUBLICATIONS	400	400
	7063 AWARDS DINNER	1500	2000
	7065 XEROX CONTRACT	1500	1500
TOTAL ESD OTHER		\$5,000	\$4,500.00
7070 CAPITAL			
TOTAL CAPITAL		*	*
TOTAL ESD		\$137,050	\$149,040.00
TOTAL BUDGET		Total Budget	\$285,040.00
		\$256,300.00	