

INCOME		2022/2023 proposed	2021 Actual thru Aug	2021/2022 Budget	2022 Property Tax Estim.
	5000 City of Italy	\$2,400	2,400	2500	\$207,345.00
	5005 AMR CONTRACT	\$12,600	12882.64	8500	-10%
	5010 Property Taxes	\$193,000	192928.83	191000	\$186,610.50
	5020 Intrest	\$1,000	1137.2	1000	
	5060 Investment Capital	\$70,000	0	65000	

Total income	\$279,000	209,349	\$268,000.00	Thru Aug 2022 MM \$279452.74 CK \$102262.12 Tot \$381714.86
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**FD EXPENSE 6200**

	2022 Proposed	actual	2021
6210 NEW PPE	20,000	0	20000
6211 REPAIR/TEST/PPE	1000	0	1000
6212 HOSE/NOZZLES	1000	2584	1000
6213 SCBA/TESTING/REPAIR	1000	534	1500
6214 TOOLS/SUPPLIES	1000	0	1000
6215 MIS. EQUIPMENT	500	0	500
6216 REHAB SUPPLIES	500	0	250
6217 TRAINING FD PERSONEL	1000	307.01	1500
6218 FUEL	2000	3172.63	2000
6219 MAINT./REPAIRS VEHICLE	11000	11127.78	6000
6220 INSPECTION/TESTING	1500	93.33	1500
6221 MISC. VEHICLE	500	0	500
6222 PROFES. FEES/SOFTWARE	1000	0	1800
6223 COMMUNICATIONS	2000	37.24	7300
6225 PAY PER CALL	6000	5500	5000
6230 Capital Radios/air compress	\$70,000.00	0	65000
<b>TOTAL FD</b>	<b>\$120,000</b>	<b>\$23,355.99</b>	<b>\$115,850.00</b>

**ESD Expense 7000**

7010 BUILDING	7011 Building Payment	44200	44095.51	44200
	7012 Building Maint.	7,000	1913.74	9000
	7013 Utilites	11000	10018.62	9000
	7014 Building Capital/fence/other	30000	0	34000
<b>TOTAL BUILDING</b>		<b>\$92,200</b>	<b>\$56,027.87</b>	<b>\$96,200.00</b>
7020 SALARY	7021 SALARY/WAGES	18000	13750	17500
	7022 PAYROLL EXPENSE	1500	1189.5	700
	7023 CONTRACT LABOR	2000	2000	4000
<b>TOTAL SALARY</b>		<b>\$21,500</b>	<b>16939.5</b>	<b>22200</b>
7030 TAXES	7031 PROPERTY COLLECTION FEE	2500	379.06	1500
	7032 ELLIS COUNTY TAX ASSER.	1000	0	1000
	7033 Taxes Other		1137.18	0
<b>TOTAL TAX FEES</b>		<b>\$4,250.00</b>	<b>\$1,516.24</b>	<b>\$2,500.00</b>
7040 INSURANCE	7041 WORKERS COMP	150	134	1500
	7042 REAL PROPERTY	4450	4209.1	2000
	7043 INSURANCE BONDS	500	385	1000
	7044 Insurance Vehicles	4500	4209.1	5000
<b>TOTAL INSURANCE</b>		<b>\$9,600</b>	<b>\$8,937.20</b>	<b>\$9,500.00</b>
7050 TRAINING/FEES	7051 ESD BOARD TRAINING	500	0	1000
	7052 PROFESSIONAL FEES	500	275	1150
<b>TOTAL ESD TRAINING</b>		<b>\$1,000</b>	<b>\$275.00</b>	<b>\$2,150.00</b>
7060 ESD OTHER	7061 OFFICE SUPPLIES	1600	1559.52	1600
	7062 LEGAL PUBLICATIONS	400	0	400
	7063 AWARDS DINNER	1500	1119.85	1000
	7065 XEROX CONTRACT	1500	1227.78	1500
<b>TOTAL ESD OTHER</b>		<b>\$5,000</b>	<b>\$3,907.15</b>	<b>\$4,500.00</b>
7070 CAPITAL				
<b>TOTAL CAPITAL</b>				
<b>TOTAL ESD</b>		<b>\$137,050</b>	<b>87602.96</b>	<b>\$137,050.00</b>
<b>TOTAL BUDGET</b>				
	Total Budget	\$256,300.00	110958.95	\$252,900.00