

Operating Budget, 10/1/2021 through 9/30/2022

Revenues

3001 Tax Levies	\$	109,000
3004 Sales Tax Revenue		<u>75,000</u>

Total Revenues		184,000
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Expenditures

5001 Appraisal Office Fees		2,500
5002 Appreciation		2,600
5003 Assesor Fees		1,250
5004 Attorney Fees		2,000
5005 Auditor Fees		6,600
5006 Bookkeeping Fees		50
5007 ESD Community Relations		1,750
5009 ESD Training		5,000
5010 Insurance		18,000
5011 ESD Office Supplies		500
5012 Commissioner Professional/Membership		150
5013 Reserve		10,000
5014 Building/Facility Maintenance		5,000
5100 FD Fuel		12,000
5101 FD/ESD Utilities		14,000
5102 FD Tools & Equipment		2,000
5105 Personal Protective Equipment		1,000
5106 Apparatus Repair		13,000
5108 Stipend Awards		8,000
5109 Scholarships/EMR Expenses		<u>5,000</u>

Total Expenditures		<u>110,400</u>
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Excess of Revenues over Expenditures	\$	73,600
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Capital Expenditure Budget, 10/1/2021 through 9/30/2022

Command Vehicle	\$	15,000
Building Renovation		11,000
Apparatus		<u>35,000</u>
	\$	61,000

Designated Transfers, 10/1/2021 through 9/30/2022

Apparatus savings account	\$	24,000
Equipment savings account		5,000
Facilities savings account		<u>5,000</u>
	\$	34,000