

Revised Operating Budget, 10/1/2022 through 9/30/2023

Revenues

3001 Tax Levies	\$ 115,000
3004 Sales Tax Revenue	<u>120,000</u>

Total Revenues 235,000

Expenditures

5001 Appraisal Office Fees	2,500
5002 Appreciation	2,600
5003 Assesor Fees	1,250
5004 Attorney Fees	4,500
5005 Auditor Fees	6,075
5006 Bookkeeping Fees	250
5007 ESD Community Relations	1,750
5009 ESD Training	5,000
5010 Insurance	23,000
5011 ESD Office Supplies	4,500
5012 Commissioner Professional/Membership	300
5013 Reserve	775
5014 Building/Facility Maintenance	4,000
5100 FD Fuel	7,500
5101 FD/ESD Utilities	12,000
5102 FD Tools & Equipment	2,000
5105 Personal Protective Equipment	2,500
5106 Apparatus Repair	21,500
5108 Stipend Awards	8,000
5109 Fire Department Training	<u>5,000</u>

Total Expenditures 115,000

Excess of Revenues over Expenditures \$ 120,000

Capital Expenditure Budget, 10/1/2022 through 9/30/2023

Communications Tower \$ 13,500

Designated Transfers, 10/1/2022 through 9/30/2023

Apparatus savings account \$ 106,500
Other savings account \$ -