

ORANGE CO EMERGENCY SERVICES DIST NO2  
 Budget Name: 2024 Adopted @ \$0.10 per \$100 of Value

Account Description	Total
Fire Prevention Materials	5,000.00
Fire Station 3	5,000.00
Insurance	82,000.00
Utilities	30,000.00
Telephone	20,000.00
Office Equipment	8,000.00
Office Supplies	4,000.00
Postage	500.00
Station Expenses	25,000.00
Pension - Vol.	10,000.00
Pension - EE	80,000.00
Dues/Subscriptions	10,000.00
Tower Fee - 800 mhz	15,000.00
Conference Expenses	10,000.00
Rehab.	1,000.00
Wages	850,000.00
Bldg. Repair & Maint.	50,000.00
Fire Training Center - Expense	15,000.00
Equip. Repair & Maint.	30,000.00
Radio Repair & Maint.	50,000.00
Truck Repair & Maint.	125,000.00
Fuel Expenses	25,000.00
Payroll Tax Expense	60,000.00
Training - Tuition	75,000.00
Travel exp.	8,000.00
OCAD Fees	16,000.00
Tax A/C Collection Fees	2,500.00
Prof. Fees - Atty, CPA, Audit	21,000.00
Miscellaneous (All)	5,000.00
Small Equipment	120,000.00
Equipment Lease Payments	0.00
Capital Outlay	150,000.00
Loan Principal Payments	0.00
Interest Expense	0.00
Finance Charges	100.00
Scholarships	0.00
<b>Total:</b>	<b>1,908,100.00</b>

Anticipated Income is \$1,929,401.72  
 \*does not include dispatch contracts

Notes Due in 2023:

Aerial - \$120434.55 (Loan Principal/Interest) - pays off 2/2028

Truck, radios, dispatch console - \$111501.01 (Loan Principal/Interest) - pays off 4/2033

\*\*both of these notes will be paid via CDs purchased in 2022 - will need to assign funds held in investments to repurchase CDs or allocate funds to pay these notes next year