

2025 Budget

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INCOME

	2022/2023 Budget	2023/2024 Budget	2023/2024 Actual thru Augst 11, 2024	2024/2025 proposed
5000 City of Italy	\$2,400	\$2,400.00	\$9,593.72	\$2,400.00
5005 AMR CONTRACT	\$12,600	\$12,600.00	\$296,493.83	\$15,000
5010 Property Taxes	\$193,000	\$300,000.00	\$6,242.65	\$315,000.00
5020 Interest	\$1,000	\$1,000.00	\$70,777.83	\$5,000
5060 Investment Capital	\$70,000	\$100,000.00		\$60,000

Total Income	\$279,000	\$415,000.00	\$383,108.03	\$397,400
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FD EXPENSE 6200

	2022 budget	2023/2024	2023/2024 Actual	2024/2025
6210 NEW PPE	20,000	\$25,000.00	\$15,314.40	\$45,000
6211 REPAIR/TEST/PPE	1000	\$2,000.00	\$30.58	\$2,000
6212 HOSE/NOZZLES	1000	\$1,500	\$2,527.00	\$2,500
6213 SCBA/TESTING/REPAIR	1000	\$1,500	\$2,313.43	\$2,500
6214 TOOLS/SUPPLIES	1000	\$2,000	\$3,613.80	\$3,000
6215 MIS. EQUIPMENT	500	\$1,000	\$1,221.13	\$1,500
6216 REHAB SUPPLIES	500	\$500.00	\$389.97	\$500
6217 TRAINING FD PERSONEL	1000	\$2,500.00	\$55.82	\$2,500
6218 FUEL	2000	\$3,000	\$3,793.39	\$4,000
6219 MAINT./REPAIRS VEHICLE	11000	\$12,000.00	\$32,738.88	\$15,000
6220 INSPECTION/TESTING	1500	\$1,000	\$0.00	\$1,000
6221 MISC. VEHICLE	500	\$500	\$670.22	\$500
6222 PROFES. FEES/SOFTWARE	1000	\$5,000.00	\$5,950	\$5,000
6224 Emergency Report	2000	\$2,000.00	\$1,420	\$2,000
6225 PAY PER CALL	6000	\$6,500.00	\$5,500	\$6,500
6230 Capital /Truck/Extrica	\$70,000.00	\$70,000.00	\$70,777.83	\$60,000
TOTAL FD	\$120,000	\$136,000.00	\$146,576.09	\$151,000

ESD Expense 7000

	2022 budget	2023/2024	2023/2024 Actual	2024/2025
7010 BUILDING	44200	44200	\$44,200	\$44,200
7011 Building Payment	7,000	9000	\$2,518.75	\$9,000
7012 Building Maint.	11000	9000	\$12,881.59	\$15,000
7013 Utilities	30000	34000	0	
7014 Building Capital	\$92,200	\$96,200.00	\$99,600.34	\$68,200
TOTAL BUILDING				

2025 Budget

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7020 SALARY	7021 SALARY/WAGES	18000	\$18,000.00	\$16,500	\$18,000
	7022 PAYROLL EXPENSE	1500	1500	\$1,178.03	\$1,500
	7023 CONTRACT LABOR	2000	3000	\$4,000	\$5,000
TOTAL SALARY		\$21,500	\$22,500.00	\$21,678.03	\$24,500
7030 TAXES	7031 PROPERTY COLLECTION FEE	2500	2500	\$2,753.44	\$3,000
	7032 ELLIS COUNTY TAX ASSESS.	1000	1000	0	\$7,500
	7033 Audit		0	\$0.00	\$8,500
TOTAL TAX FEES		\$4,250.00	\$3,500.00	\$2,753.44	
7040 INSURANCE	7041 WORKERS COMP	150	\$2,000	\$10,241.98	\$2,000
	7042 REAL PROPERTY	4450	8000		\$8,000
	7043 INSURANCE BONDS	500	500	\$385.00	\$500
	7044 Insurance Vehicles	4500	5000		\$5,000
TOTAL INSURANCE		\$9,600	\$10,500.00	\$10,626.98	\$15,500
7050 TRAINING/FEES	7051 ESD BOARD TRAINING	500	\$1,000.00	0	\$1,000
	7052 PROFESSIONAL FEES	500	\$1,000	0	\$1,000
TOTAL ESD TRAINING		\$1,000	\$2,000.00	0	\$2,000
7060 ESD OTHER	7061 OFFICE SUPPLIES	1600	1600	\$577.35	\$1,600
	7062 LEGAL PUBLICATIONS	400	400		\$500
	7063 AWARDS DINNER	1500	2000	\$1,533.35	\$2,000
	7065 XEROX CONTRACT	1500	1500	\$966.45	\$1,500
TOTAL ESD OTHER		\$5,000	\$4,500.00	\$4,208.48	\$5,600
7070 CAPITAL					
TOTAL CAPITAL					
TOTAL ESD		\$137,050	\$139,200.00	\$98,867.27	
TOTAL BUDGET					
Total Budget		\$256,300.00	\$275,200.00	\$174,665.53	\$275,300
					276,300