

2023 / 2024 FISCAL YEAR ADOPTED BUDGET

1	A	B	C	D	E	F	G	J
2	2022	2022	2022			2023	2023	2024
3	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
4		(1) Per Resolution					(1) Per Resolution	
5		2022-01		01	FIRE DEPARTMENT - GENERAL FUND			
6		Adopted		01 00	REVENUE		2023-02	0.95 Levy
7							Adopted	Replacement
8					R1 - REVENUE			
9			*Per FY22 Audit					
10	2,300,000	2,300,000	2,703,388	4001	FUND BALANCE (cash carryover)	2,684,000	2,684,000	3,000,000
11	3,470,245	3,470,245	3,697,391	4002	CURRENT TAXES (4.0% estimated growth x 94%)	3,730,141	3,730,141	3,927,791
12	60,000	60,000	68,612	4003	PRIOR TAXES (trending)	60,000	60,000	60,000
13	15,000	15,000	47,177	4004	MISC REVENUE	15,000	15,000	15,000
14	15,000	15,000	22,007	4005	INTEREST	15,000	15,000	15,000
15	17,100	17,100	17,323	4006	CELL TOWER RENT (1512 month x 12)	17,110	17,110	18,144
16	1,105,593	1,105,593	1,142,034	4007	LOCAL OPTION LEVY (4.0% estimated growth x 94%)	1,189,285	1,189,285	2,592,324
17	5,000	5,000	0	4008	GRANTS (Wildland Grant) (Safety)	5,000	35,000	5,000
18	1,000	1,000	2,809	4009	FEES (Includes CPR Instruction)	1,000	1,000	1,000
19	5,000	5,000	69,278	4010	SALE PROCEEDS	5,000	5,000	5,000
20	361,621	361,621	361,621	4011	TRANSFER FROM APPARATUS RESERVE FUND (02)	0	0	0
21	0	0	0	4012	TRANSFER FROM BOND FUND (03)	0	0	0
22	0	0	0	4014	TRANSFER FROM DEBT SERVICE FUND (04)	0	0	0
23	0	0	0	4015	TRANSFER FROM PERS RESERVE FUND (05)	0	0	0
24	0	0	0	4016	TRANSFER FROM RADIO FUND (06)	0	0	0
25	0	47,143	47,143	4017	RADIO REPEATER REVENUE (New)	38,560	38,560	0
26	118,747	60,000	49,982	4021	FIRE INSPECTOR (1) IGA Shared & Vehicle 33K	0	0	0
27	13,920	13,920	28,946	4029	MEDICAL PREMIUM REIMBURSEMENT	30,106	30,106	0
28	0	0	21,376	4030	WORKERS' COMP REVENUE	0	0	0
29	864,000	864,000	1,014,846	4032	AMBULANCE SERVICE (approx 85K per month)	960,000	960,000	1,020,000
30	15,000	15,000	12,071	4033	FIRE MED	12,000	12,000	11,000
31	50,000	270,711	270,712	4034	CONFLAGRATION REIMBURSEMENT (\$0 Pending)	50,000	70,000	50,000
32	0	273,070	277,680	4035	EOC REIMBURSEMENT (ARPA / FEMA / COVID-19)	0	0	0
33	50,000	193,704	284,011	4036	GEMT RECEIVABLES (PART 1 / PART 2)	60,000	185,000	75,000
34				4037	FIRE INSPECTION / PLANS REVIEW FEES	1,000	1,000	1,000
35	17,500	17,500	48,022	4038	EMS STANDBY / ILLEGAL BURN FEES (New)			1,000
36	8,484,726	9,110,607	10,186,428.27	4072	INTERGOVERNMENTAL REIMBURSMENT (PR Only)	5,000	5,000	5,000
37					TOTAL FIRE DEPARTMENT REVENUE	8,878,202	9,053,202	10,802,259
38								
39								
40	2022	2022	2021			2023	2023	2024
41	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Adopted	Adopted
42				01	FIRE DEPARTMENT - GENERAL FUND			
43				01 01	EXPENDITURES			
44								
45					05 - PERSONNEL SERVICES			
46				5008	SALARY - FIRE CHIEF (1/4) 3 months			40,000
47	0	0	NEW	5009	SALARY - DIVISION CHIEF (1/4) 3 months	138,645	138,645	38,750
48	142,000	142,000	142,571	5010	SALARY - FIRE CHIEF (3/4) 9 months	142,000	142,000	120,000
49	141,960	141,960	141,687	5011	SALARY - DIVISION CHIEF (1)	147,621	147,621	155,002
50	141,960	141,960	137,321	5012	SALARY - DIVISION CHIEF (1)	147,621	147,621	155,002
51	1,138,070	1,138,070	1,152,567	5013	SALARIES - FIRE FIGHTER (12) Replace LOL (18) 1/2 year	1,132,780	1,132,780	1,693,878
52	665,176	665,176	464,764	5014	SALARIES - CAPTAIN (3) & LIEUTENANTS (3)	707,195	707,195	749,477
53	214,219	214,219	217,116	5015	SALARIES - CFO (1) & ADMIN III (1)	227,497	227,497	238,867
54	0	0	0	5016	SALARIES - ADMIN I (1/2) 6 months (new)	0	0	20,940
55	12,000	12,000	18,494	5017	TEMPORARY EMPLOYEES	15,000	15,000	15,000
56	13,000	13,000	12,865	5018	BATTALION DUTY (3.5)	17,334	17,334	15,166
57	25,000	25,000	25,340	5019	ACTING CAPTAIN	30,000	38,000	40,000
58	25,000	25,000	2,554	5020	RETIREMENT / VACATION LIABILITY	75,000	75,000	125,000
59	78,000	78,000	78,203	5021	FIRE INSPECTOR (1) Shared w/ IGA WFD/AFD	0	0	0
60	28,309	28,309	13,649	5022	VOLUNTEER COORDINATOR (1)	29,442	29,442	29,723
61	459,381	459,381	270,010	5025	OVERTIME (Minimum Staffing, Meetings, Evals, & Training)*	495,977	495,977	627,692
62	48,168	48,168	45,125	5026	AUTOMATIC FLSA*	49,150	49,150	65,602
63	244,459	244,459		5030	RETIREMENT (7) PERS @ 33.87%	294,933	294,933	286,881
64	746,776	778,602		5030	RETIREMENT (18) OPSRP @ 30.31%	760,811	760,811	944,005
65	36,557	36,557		5030	DEFERRED COMP MATCH	43,539	43,539	39,467
66	13,920	13,920		5030	DEFERRED COMP MEDICAL REIMBURSEMENT	30,106	30,106	0
67	70,393	70,393		5030	VACATION BUY-BACK	79,990	79,990	81,807
68	704,160	704,160		5030	HEALTH INS. (24.5) (Medical, Vision, Dental, & VEBA)	752,652	752,652	827,727
69				5030	MEDICAL EXPENSE REIMBURSEMENT PLAN (MERP)	0	0	18,900
70				5030	MINIMUM PAID FAMILY LEAVE (FLI) @ 1.0%	0	0	40,222
71	25,000	25,000		5030	UNEMPLOYMENT	25,000	25,000	25,000
72	17,000	17,000		5030	LIFE INSURANCE	17,000	17,000	17,000
73	74,248	74,248		5030	WORKERS' COMP* (SDAO to SAIF / FY to CY Coverage)	82,219	82,219	180,000
74	19,728	19,728		5030	CAT PAYROLL TAX (0.6%)*	20,285	20,285	26,133
75	47,677	47,677		5030	MEDICARE TAX (1.45%)*	49,023	49,023	63,323
76	166,892	173,402		5030	SOCIAL SECURITY / FICAR (6.2%) (Union)*	155,627	155,627	204,750
77	36,527	0		5030	SOCIAL SECURITY / FICAR (6.2%) (Admin)	53,988	53,988	54,629
78	50,000	155,000	154,475	5034	CONFLAGRATIONS	50,000	50,000	50,000
79	28,309	28,309	11,940	5035	PERSONNEL EXPENSE (Wildland Grant)	0	35,000	35,000
80			1,892,794	Sub-total 5030				
81	5,413,889	5,520,698	4,781,477		TOTAL PERSONNEL SERVICES EXPENSE	5,770,435	5,813,435	7,024,944
82								
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2023 / 2024 FISCAL YEAR ADOPTED BUDGET

	A	B	C	D	E	F	G	J
90								
91	2022	2022	2022			2023	2023	2024
92	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
93				01	FIRE DEPARTMENT - GENERAL FUND			
94					06 - EXPENDITURES - MATERIALS AND SERVICES			
95	1,000	1,000	702	01-6030	TAXES, PAYMENTS & FEES	1,000	1,000	1,000
96	18,000	68,000	67,607	01-6036	GEMT PAYABLES	50,000	100,000	50,000
97	38,707	38,707	10,090	01-6101	TRAINING	48,178	48,178	70,000
98	8,975	8,975	7,642	01-6102	FIRE PREVENTION	15,955	15,955	17,000
99	24,580	24,580	23,776	01-6103	UNIFORMS	29,600	29,600	31,600
100	28,600	44,000	39,278	02-6104	STATION 361 MAINTENANCE	39,023	39,023	46,867
101			NEW	03-6104	STATION 363 MAINTENANCE	21,840	21,840	20,600
102			NEW	05-6104	STATION 365 MAINTENANCE	12,290	15,000	72,669
103	30,838	30,838	29,740	02-6105	STATION 361 UTILITIES / REOCCURRING EXPENSE	32,200	32,200	37,560
104			NEW	03-6105	STATION 363 UTILITIES / REOCCURRING EXPENSE	9,800	9,800	8,000
105			NEW	05-6105	STATION 365 UTILITIES / REOCCURRING EXPENSE	6,650	6,650	8,150
106	13,085	13,085	11,693	01-6106	CFD OFFICE OPERATIONS	11,090	11,090	14,040
107			NEW	02-6106	STATION 361 OFFICE OPERATIONS	1,315	1,315	100
108			NEW	03-6106	STATION 363 OFFICE OPERATIONS	1,200	1,200	1,200
109			NEW	05-6106	STATION 365 OFFICE OPERATIONS	500	500	420
110	37,000	37,000	30,563	01-6107	VOLUNTEER PROGRAMS	39,000	39,000	42,000
111	158,416	158,416	145,544	01-6108	DISPATCH SERVICES	165,000	191,000	187,087
112	10,000	10,000	1,684	01-6109	ELECTION PUBLICATIONS	15,000	15,000	0
113	10,580	10,580	4,511	06-6140	SUB-STATION-365-UTILITIES	0	0	0
114	39,000	39,000	6,703	06-6144	SUB-STATION-365-MAINTENANCE	0	0	0
115	10,000	10,000	26	01-6112	PROFESSIONAL SERVICES	14,000	25,000	1,000
116	500	500	313	01-6113	CIVIL SERVICE	3,500	4,000	4,000
117	4,400	4,400	3,839	01-6114	EMERGENCY MANAGEMENT / CERT / REHAB	6,250	6,250	8,815
118	2,500	2,500	0	01-6116	DIRECTORS CONF & MISC	2,500	2,500	3,940
119	22,000	22,000	19,271	01-6117	AUDIT - BOOKKEEPING	20,000	20,000	20,000
120	60,000	70,000	65,353	01-6118	GENERAL INSURANCE	70,000	85,000	85,000
121	41,200	60,000	58,110	01-6119	FLEET MAINTENANCE	58,000	80,000	78,000
122	85,388	85,388	78,076	01-6120	APPARATUS IGA	90,000	90,000	92,000
123	64,700	64,700	27,138	01-6121	APPARATUS OUTFITTING	84,851	84,851	10,000
124	5,500	5,500	5,083	01-6122	VOL. INS/MEDICAL	5,200	5,200	5,500
125	31,000	31,000	31,276	01-6123	ADMINISTRATIVE EXPENSE	30,000	30,000	31,000
126	17,500	17,500	5,199	01-6124	LEGAL SERVICES	20,000	20,000	20,000
127	23,700	23,700	14,967	02-6125	STATION 361 SMALL TOOLS & EQUIP	19,250	19,250	17,850
128			NEW	03-6125	STATION 363 SMALL TOOLS & EQUIP	5,500	5,500	5,500
129			NEW	05-6125	STATION 365 SMALL TOOLS & EQUIP	6,150	6,150	400
130	53,305	53,305	41,829	01-6126	HEALTH AND WELLNESS	38,600	38,600	35,300
131	10,000	10,000	6,985	01-6127	PROFESSIONAL DEVELOPMENT (L.B.)	10,000	10,000	10,000
132	64,635	64,635	66,317	01-6128	PROT. CLOTHING/SAFETY EQUIP.	44,195	44,195	72,720
133	2,322	2,322	1,446	01-6129	DISTRICT NEWSLETTER/ WEB PAGE	2,548	2,548	4,680
134	22,000	22,000	27,847	01-6130	CFD COMMUNICATIONS / RADIOS	5,000	15,000	20,000
135			NEW	02-6130	STATION 361 COMMUNICATIONS	22,265	15,000	7,200
136			NEW	03-6130	STATION 363 COMMUNICATIONS	6,222	6,222	1,920
137			NEW	05-6130	STATION 365 COMMUNICATIONS	5,052	5,052	4,600
138	8,660	8,660	4,282	01-6131	CFD COMMUNITY / MEMBER RECOGNITION	8,200	8,200	9,500
139			NEW	02-6131	STATION 361 COMMUNITY / MEMBER RECOGNITION	500	500	500
140			NEW	03-6131	STATION 363 COMMUNITY / MEMBER RECOGNITION	0	0	100
141			NEW	05-6131	STATION 365 COMMUNITY / MEMBER RECOGNITION	0	0	100
142	60,000	60,000	43,274	01-6132	INTERN FF PROGRAM	60,000	60,000	60,000
143	44,220	44,220	10,217	01-6133	SCBA EQUIPMENT & MAINTENANCE	38,535	38,535	16,400
144	1,000	2,000	1,787	01-6134	CONFLAGRATION MISCELLANEOUS	2,000	2,000	2,000
145	1,000	17,000	16,866	01-6135	EOC M&S EXPENSE (Covid)	5,000	5,000	5,000
146	7,100	7,100	0	01-6140	SUB-STATION-363-UTILITIES	0	0	0
147	5,500	5,500	0	01-6144	SUB-STATION-363-MAINTENANCE	0	0	0
148	1,000	1,000	949	01-6151	SAFETY	3,210	3,210	3,210
149	103,483	103,483	92,468	01-6152	CFD INFORMATION SYSTEMS	37,452	99,312	121,500
150				02-6152	STATION 361 INFORMATION SYSTEMS	38,545	15,000	0
151				03-6152	STATION 363 INFORMATION SYSTEMS	20,000	5,000	0
152				05-6152	STATION 365 INFORMATION SYSTEMS	5,000	0	0
153	12,300	12,300	5,934	01-6153	EQUIP. TESTING/INSPECTION/CONTRACTS	13,500	13,500	38,340
154	140,000	176,520	45,814	01-6154	SERVICE FEES-800 MHZ	50,000	50,000	55,000
155	45,000	45,000	43,809	01-6155	AMBULANCE SERVICE REIMBURSEMENT	46,500	46,500	50,300
156	19,096	19,096	18,540	01-6157	PHYSICIAN SERVICES	21,097	21,097	21,670
157	1,271	2,500	3,079	01-6159	EMT RECERTIFICATION & AMBULANCE LICENSE	5,078	5,078	1,758
158	71,845	90,000	90,290	02-6161	STATION 361 EMS / HEALTH CARE EQUIPMENT	98,000	98,000	122,500
159				03-6161	STATION 363 EMS / HEALTH CARE EQUIPMENT	38,500	38,500	19,000
160				05-6161	STATION 365 EMS / HEALTH CARE EQUIPMENT	5,000	5,000	1,000
161	4,000	4,000	3,713	01-6164	CITY OF CANBY STREET FEE	4,000	4,000	4,000
162	45,000	45,000	48,218	01-6170	APPARATUS FUEL	60,000	60,000	60,000
163	17,500	17,500	7,944	01-6172	INTERGOVERNMENTAL EXPENSE	10,000	10,000	1,000
164	0	0	0	01-6173	MAINTENANCE FEES-800 MHZ (County Bond)	105,000	79,000	120,000
165	2,000	2,000	588	01-6175	CFD MISCELLANEOUS	2,000	2,000	2,000
166				02-6175	STATION 361 MISCELLANEOUS	0	150	0
167				03-6175	STATION 363 MISCELLANEOUS	0	150	0
168				05-6175	STATION 365 MISCELLANEOUS	0	0	0
169	1,529,406	1,696,510	1,270,379		TOTAL MATERIALS AND SERVICES EXPENSE	1,745,841	1,868,401	1,862,586

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	A	B	C	D	E	F	G	J
170								
171								
172	2022	2022	2022			2023	2023	2024
173	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
174				01	FIRE DEPARTMENT - GENERAL FUND			
175					EXPENDITURES			
176					07 - CAPITAL OUTLAY			
177								
178								
179	183,310	183,310	231,546	01-7301	CFD CAPITAL EQUIPMENT(10) Radios Replaced Annually	121,366	121,366	55,000
180	0	0	0	02-7301	STATION 361 CAPITAL EQUIPMENT	0	0	0
181	0	0	0	03-7301	STATION 363 CAPITAL EQUIPMENT	0	0	0
182	0	0	0	05-7301	STATION 365 CAPITAL EQUIPMENT	0	0	0
183	0	70,418	56,561	01-7302	RADIO REPEATERS	42,560	52,000	0
184	330,121	330,121	174,563	01-7303	APPARATUS (Medic)	55,000	55,000	275,000
185	10,000	10,000	0	01-7304	SMALL GRANTS (Safety)	0	0	0
186	0	228,300	228,300	01-7305	GRANTS / ARPA / FEMA	25,000	25,000	25,000
187	523,431	822,149	690,971		TOTAL CAPITAL OUTLAY & TRANSFER EXPENSE	243,926	253,366	355,000
188								
189								
190								
191					08-OPERATING CONTINGENCY & TRANSFER			
192								
193								
194	700,000	753,250	0	8800	OPERATING CONTINGENCIES	800,000	800,000	1,241,719
195	318,000	318,000	318,000	8811	TRANSFER TO APPARATUS FUND	318,000	318,000	318,000
196	0	0		8812	TRANSFER TO BOND FUND	0	0	0
197	0	0		8813	TRANSFER TO DEBT SERVICE FUND	0	0	0
198	0	0	0	8814	TRANSFER TO PERS FUND	0	0	0
199	0	0	0	8816	TRANSFER TO RADIO FUND (new in FY21)	0	0	0
200	0	0	3,125,602	8940	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
201								
202	1,018,000	1,071,250	3,443,601.58		TOTAL LIABILITIES EXPENSE	1,118,000	1,118,000	1,559,719
203								
204	8,484,726	9,110,607	10,186,428		TOTAL FIRE DEPARTMENT - EXPENDITURES	8,878,202	9,053,202	10,802,259
205								
206	2022	2022	2022			2023	2023	2024
207	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
208								
209				01	FIRE DEPARTMENT - GENERAL FUND			
210								
211	8,484,726	9,110,607	10,186,428.27		FIRE DEPARTMENT - FUND REVENUES	8,878,202	9,053,202	10,802,259
212								
213	8,484,726	9,110,607	10,186,428.27		FIRE DEPARTMENT - FUND EXPENSES	8,878,202	9,053,202	10,802,259
214								
215	0	0	0		VARIANCE	0	0	0
216								

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	A	B	C	D	E	F	G	J
217								
218	2022	2022	2022			2023	2023	2024
219	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
220				02	RESERVE FUND - APPARATUS			
221				02 00	REVENUE			
222								
223					4 - REVENUE			
224								
225	636,000	636,000	636,000	4001	RESERVE FUND BALANCE	521,379	521,379	839,379
226	318,000	318,000	318,000	4010	TRANSFER FROM GENERAL FUND	318,000	318,000	318,000
227	0	0	0	4012	TRANSFER FROM BOND FUND	0	0	0
228	0	0	0	4013	TRANSFER FROM DEBT SERVICE FUND	0	0	0
229	0	0	0	4014	TRANSFER FROM PERS FUND	0	0	0
230								
231	954,000	954,000	954,000		TOTAL RESV FUND - APPARATUS REVENUE	839,379	839,379	1,157,379
232								
233					8 - APPARATUS RESERVE & TRANSFER			
234								
235	0	0	0	8800	OPERATING CONTINGENCIES	0	0	0
236	361,621	361,621	361,621	8810	TRANSFER TO GENERAL FUND	0	0	0
237	0	71,000	71,000	8812	TRANSFER TO BOND FUND	0	0	0
238	0	0	0	8813	TRANSFER TO DEBT SERVICE FUND	0	0	0
239	0	0	0	8814	TRANSFER TO PERS FUND	0	0	0
240	592,379	521,379	521,379	8930	RESERVED FOR FUTURE EXPENDITURES	839,379	839,379	1,157,379
241								
242	954,000	954,000	954,000		TOTAL RESV & TRANSFER FUND - APPARATUS EXPEND	839,379	839,379	1,157,379
243								
244								
245				02	RESERVE FUND - APPARATUS			
246								
247	954,000	954,000	954,000		TOTAL RESV FUND - APPARATUS REVENUE	839,379	839,379	1,157,379
248								
249	954,000	954,000	954,000		TOTAL RESV FUND - APPARATUS EXPENDITURES	839,379	839,379	1,157,379
250								
251	0	0	0		VARIANCE	0	0	0

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252								
253	2022	2022	2022					
254	Adopted	Supplemental 1	Actual	Account	Description	2023	2023	2024
255		(1) Per Resolution				Adopted	Supplemental 1	Adopted
256		2022-01						
257		Supplemental 1						Closed
258				03	BOND FUND			
259				03 00	REVENUE			
260								
261					4 - REVENUE			
262								
263	1,906,979	1,906,979	1,906,979	4001	BOND FUND BALANCE (Per actual carry over from prior FY)	262,056	373,545	0
264	0	7,665	8,339	4005	INTEREST	0	3,200	
265	0	66,000		4007	WORKING CAPITAL	0	0	
266	0	0		4010	TRANSFER FROM GENERAL FUND	0	0	
267	0	71,000	71,000	4011	TRANSFER FROM APPARATUS FUND	0	0	
268	0	0		4013	TRANSFER FROM DEBT SERVICE	0	0	
269	0	0		4014	TRANSFER FROM PERS FUND	0	0	
270	1,906,979	2,051,644	1,986,318		TOTAL BOND FUND	262,056	376,745	0
271								
272				03	BOND FUND			
273				03 01	EXPENSE			
274								
275					6 - BOND OTHER EXPENSES			
276								
277	0	0	0	6104	STATION 361 M&S	0	0	0
278	0	0	0	6111	STATION 365_M&S	0	0	
279	0	0	0	6119	APPARATUS M&S	0	0	
280	0	10	0	6123	ADMINISTRATIVE	0	0	
281	0	0	0	6124	LEGAL	0	0	
282	0	0	0	6125	SMALL TOOLS & EMS EQUIPMENT	0	0	
283	0	0	0	6127	PROFESSIONAL	0	0	
284	67,428	67,428	52,489	6140	STATION 363 NORTHSIDE MEDIC FACILITY_M&S	0	5,966	
285								
286	67,428	67,438	52,489		TOTAL OTHER EXPENSES	0	5,966	0
287								
288					7 - BOND CAPITAL OUTLAY			
289								
290	0	0	0	7100	NORTHSIDE LAND	0	0	0
291	0	0	0	7104	STATION 361 CAPITAL	0	0	
292	0	0	0	7111	STATION 365 CAPITAL	0	0	
293	982,541	1,607,450	1,538,625	7140	STATION 363 NORTHSIDE MEDIC FACILITY_CAPITAL	0	108,723	
294	0	0	0	7301	CAPITAL EQUIPMENT	0	0	
295	857,010	114,700	114,700	7303	APPARATUS CAPITAL	262,056	262,056	
296								
297	1,839,551	1,722,150	1,653,325		TOTAL CAPITAL OUTLAY EXPENSES	262,056	370,779	0
298								
299					8 - BOND RESERVE & TRANSFER FUND			
300								
301	0	0	0	8800	OPERATING CONTINGENCIES	0	0	0
302	0	0	0	8810	TRANSFER TO GENERAL FUND	0	0	
303	0	0	0	8811	TRANSFER TO APPARATUS FUND	0	0	
304	0	0	0	8813	TRANSFER TO DEBT SERVICE	0	0	
305	0	0	0	8814	TRANSFER TO PERS FUND	0	0	
306	0	262,056	280,504	8930	RESERVED FOR FUTURE EXPENSE	0	0	
307								
308	0	262,056	280,504		TOTAL RESERVE & TRANSFER EXPENSE	0	0	0
309								
310	1,906,979	2,051,644	1,986,318		TOTAL BOND FUND REVENUE	262,056	376,745	0
311								
312	1,906,979	2,051,644	1,986,318		TOTAL BOND FUND EXPENSES	262,056	376,745	0
313								
314	0	0	0		VARIANCE	0	0	0

	A	B	C	D	E	F	G	J
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316								
317	2022	2022	2022	Account	Description	2023	2023	2024
318	Adopted	Supplemental 1	Actual			Adopted	Supplemental 1	Adopted
319			Per FY22 Audit					
320				04	DEBT SERVICE FUND			
321				04 00	REVENUE			
322								
323					4 - REVENUE			
324								
325	528,779	528,779		4001	DEBT SERVICE FUND BALANCE (94% Collection Rate)	550,316	550,316	566,824
326			533,848	4002	DEBT SERVICE CURRENT TAXES			
327			8,506	4003	DEBT SERVICE PRIOR TAXES			
328	0	0		4010	TRANSFER FROM GENERAL FUND	0	0	0
329	0	0		4011	TRANSFER FROM APPARATUS FUND	0	0	0
330	0	0		4012	TRANSFER FROM BOND FUND	0	0	0
331				4015	TRANSFER FROM PERS FUND	0	0	0
332	528,779	528,779	542,354		TOTAL DEBT SERVICE FUND	550,316	550,316	566,824
333								
334				04	DEBT SERVICE FUND			
335				04 01				
336					6 - EXPENSE			
337								
338	415,766	415,766	415,766	6121	DEBT SERVICE PRINCIPLE	448,487	448,487	477,060
339	113,013	113,013	113,012	6163	DEBT SERVICE INTEREST	101,829	101,829	89,764
340								
341	528,779	528,779	528,778		TOTAL OTHER EXPENSES	550,316	550,316	566,824
342								
343					8 - RESERVE & TRANSFER - DEBT SERVICE			
344								
345	0	0		8810	TRANSFER TO GENERAL FUND	0	0	0
346	0	0		8811	TRANSFER TO APPARATUS FUND	0	0	0
347	0	0		8812	TRANSFER TO BOND FUND	0	0	0
348	0	0		8813	TRANSFER TO PERS FUND	0	0	0
349			13,575	8930	RESERVE FOR FUTURE EXPENSE	0	0	0
350	0	0	13,575		TOTAL RESERVE & TRANSFER EXPENSE	0	0	0
351								
352	528,779	528,779	542,354		TOTAL DEBT SERVICE REVENUE	550,316	550,316	566,824
353								
354	528,779	528,779	542,354		TOTAL DEBT SERVICE EXPENSES	550,316	550,316	566,824
355								
356	0	0	0		VARIANCE	0	0	0
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2023 / 2024 FISCAL YEAR ADOPTED BUDGET

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397								
398	2022	2022	2022					
399	Adopted	Supplemental 1	Actual	Account	Description	2023 Adopted	2023 Supplemental 1	2024 Adopted
400								
401				05	RESERVE FUND - PERS			
402				05 00	REVENUE			
403								
404					4 - REVENUE			
405								
406	45,000	45,000	45,000	4001	RESERVE FUND BALANCE	45,000	45,000	45,000
407	0	0	0	4010	TRANSFER FROM GENERAL FUND			
408								
409	45,000	45,000	45,000		TOTAL PERS RESERVE REVENUE	45,000	45,000	45,000
410								
411				05	RESERVE FUND - PERS			
412				05 01	8 - PERS RESERVE			
413								
414	0	0	0	8810	TRANSFER TO GENERAL FUND			
415	45,000	45,000	45,000	8930	RESERVED FOR FUTURE EXPENDITURE	45,000	45,000	45,000
416								
417	45,000	45,000	45,000		TOTAL PERS RESERVE & TRANSFER FUND	45,000	45,000	45,000
418								
419	45,000	45,000	45,000		TOTAL PERS RESERVE FUND REVENUE	45,000	45,000	45,000
420								
421	45,000	45,000	45,000		TOTAL PERS RESERVE FUND EXPENSES	45,000	45,000	45,000
422								
423	0	0	0		VARIANCE	0	0	0
424								

2023 / 2024 FISCAL YEAR ADOPTED BUDGET

	A	B	C	D	E	F	G	J
425								
426								
427	2022	2022	2022	Account	Description	2023	2023	2024
428	Closed	Closed	Closed			Closed	Closed	Closed
429								
430								
431				06	RADIO FUND			
432				06 00	REVENUE			
433								
434					4 - REVENUE			
435								
436	0	0		0	4001 RADIO FUND BALANCE (New in FY20)			
437	0	0		0	4005 INTEREST			
438	0	0		0	4007 WORKING CAPITAL			
439	0	0		0	4010 TRANSFER FROM GENERAL FUND			
440	0	0	0		TOTAL RADIO FUND	0	0	0
441								
442				06	RADIO FUND			
443				06 01	EXPENSE			
444								
445					6 - RADIO FUND OTHER EXPENSES			
446								
447	0			0	6123 ADMINISTRATIVE			
448	0	0		0	6124 LEGAL			
449	0	0		0	6127 PROFESSIONAL			
450								
451	0	0	0		TOTAL OTHER EXPENSES	0	0	0
452								
453					7 - RADIO FUND CAPITAL OUTLAY			
454								
455	0	0		0	7301 CAPITAL EQUIPMENT			
456								
457	0	0	0		TOTAL CAPITAL OUTLAY EXPENSES	0	0	0
458								
459					8 - RADIO FUND RESERVE & TRANSFER FUND			
460								
461	0	0		0	8800 OPERATING CONTINGENCIES			
462	0	0		0	8810 TRANSFER TO GENERAL FUND			
463	0	0		0	8811 TRANSFER TO APPARATUS FUND			
464	0	0		0	8930 RESERVED FOR FUTURE EXPENSE			
465								
466	0	0	0		TOTAL RESERVE & TRANSFER EXPENSE	0	0	0
467								
468	0	0	0		TOTAL RADIO FUND REVENUE	0	0	0
469								
470	0	0	0		TOTAL RADIO FUND EXPENSES	0	0	0
471								
472	0	0	0		VARIANCE	0	0	0
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2023 / 2024 FISCAL YEAR ADOPTED BUDGET

	A	B	C	D	E	F	G	J
514								
515								
516	2022	2022	2022		STATION BUDGETS APPENDIX	2023	2023	2024
517	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
518				01	STATION 361- GENERAL FUND			
519				02	06 - EXPENDITURES - MATERIALS AND SERVICES			
520								
521			24,182	02-6104	STATION 361 MAINTENANCE	39,023	39,023	46,867
522			21,388	02-6105	STATION 361 UTILITIES / REOCCURRING EXPENSE	32,200	32,200	37,560
523				02-6106	STATION 361 OFFICE OPERATIONS	1,315	1,315	100
524			18,867	02-6125	STATION 361 SMALL TOOLS & EQUIP	19,250	19,250	17,850
525				02-6130	STATION 361 COMMUNICATIONS	22,265	15,000	7,200
526				02-6131	STATION 361 COMMUNITY / MEMBER RECOGNITION	500	500	500
527			67,078	02-6152	STATION 361 INFORMATION SYSTEMS	38,646	46,900	0
528				02-6161	STATION 361 EMS SUPPLIES	98,000	98,000	122,500
529				02-6175	STATION 361 MISCELLANEOUS	0	150	0
530	0	0	131,515		TOTAL MATERIALS AND SERVICES EXPENSE	251,098	220,438	232,577
531				01	STATION 361 - GENERAL FUND			
532				02	07 - EXPENDITURES - CAPITAL OUTLAY			
533								
534				02-7301	STATION 361 CAPITAL EQUIPMENT	0	0	0
535	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
536	0	0	131,515		TOTAL STATION 361 EXPENSE	251,098	220,438	232,577
537								
538								
539	2022	2022	2022			2023	2023	2024
540	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
541				01	STATION 363- GENERAL FUND			
542				03	06 - EXPENDITURES - MATERIALS AND SERVICES			
543								
544				03-6104	STATION 363 MAINTENANCE	21,840	21,840	20,600
545				03-6105	STATION 363 UTILITIES / REOCCURRING EXPENSE	9,800	9,800	8,000
546				03-6106	STATION 363 OFFICE OPERATIONS	1,200	1,200	1,200
547				03-6125	STATION 363 SMALL TOOLS & EQUIP	5,500	5,500	5,500
548				03-6130	STATION 363 COMMUNICATIONS	6,222	6,222	1,920
549				03-6131	STATION 363 COMMUNITY / MEMBER RECOGNITION	0	0	100
550				03-6152	STATION 363 INFORMATION SYSTEMS	0	5,000	0
551				03-6161	STATION 363 EMS SUPPLIES	38,500	38,500	19,000
552				03-6175	STATION 363 MISCELLANEOUS	0	460	0
553	0	0	0		TOTAL MATERIALS AND SERVICES EXPENSE	83,062	88,212	56,320
554				01	STATION 363 - GENERAL FUND			
555				03	07 - EXPENDITURES - CAPITAL OUTLAY			
556								
557				03-7301	STATION 363 CAPITAL EQUIPMENT	0	0	0
558	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
559	0	0	0		TOTAL STATION 363 EXPENSE	83,062	88,212	56,320
560								
561								
562	2022	2022	2022			2023	2023	2024
563	Adopted	Supplemental 1	Actual	Account	Description	Adopted	Supplemental 1	Adopted
564				01	STATION 365- GENERAL FUND			
565				05	06 - EXPENDITURES - MATERIALS AND SERVICES			
566								
567				05-6104	STATION 365 MAINTENANCE	12,290	15,000	72,669
568				05-6105	STATION 365 UTILITIES / REOCCURRING EXPENSE	6,650	6,650	8,150
569				05-6106	STATION 365 OFFICE OPERATIONS	500	500	420
570				05-6125	STATION 365 SMALL TOOLS & EQUIP	6,150	6,150	400
571				05-6130	STATION 365 COMMUNICATIONS	5,052	5,052	4,600
572				05-6131	STATION 365 COMMUNITY / MEMBER RECOGNITION	0	0	100
573				05-6152	STATION 365 INFORMATION SYSTEMS	5,000	0	0
574				05-6161	STATION 365 EMS SUPPLIES	5,000	5,000	1,000
575				05-6175	STATION 365 MISCELLANEOUS	0	0	0
576	0	0	0		TOTAL MATERIALS AND SERVICES EXPENSE	40,642	38,352	87,339
577				01	STATION 365 - GENERAL FUND			
578				05	07 - EXPENDITURES - CAPITAL OUTLAY			
579								
580				05-7301	STATION 365 CAPITAL EQUIPMENT	0	0	0
581	0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
582	0	0	0		TOTAL STATION 365 EXPENSE	40,642	38,352	87,339