

<b>FY 2023 Budget Worksheet</b>	<b>Income/Expenses FY22 as of 5/31/20</b>	<b>Proposed FY 2024 Budget</b>	<b>Notes</b>
<b>Income</b>			
<b>4000 · GOVERNMENT SUPPORT</b>			
4005 · County Aid-Property Tax Levy	212,938.19	\$ 648,473.00	
4020 · Special Tax-6th Penny	0.00	\$ -	
<b>Total 4000 · GOVERNMENT SUPPORT</b>	<b>212,938.19</b>	<b>648,473.00</b>	
<b>4100 · OPERATING REVENUE</b>			
4105 · Sales of Goods or Services	0.00	\$ -	
4110 · Other Assessments & Misc	80.00	\$ -	
<b>Total 4100 · OPERATING REVENUE</b>	<b>80.00</b>	<b>0.00</b>	
<b>4200 · GRANTS</b>			
4205 · Direct Federal Grants	0.00	\$ -	
4210 · Federal Grants Thru State Agencies	0.00	\$ -	
4215 · Grants from State Agencies	0.00	\$ -	
4220 · Grants From County Agencies	22,727.27	\$ -	
<b>Total 4200 · GRANTS</b>	<b>22,727.27</b>	<b>\$ -</b>	
<b>4300 · MISCELLANEOUS</b>			
4305 · Interest Income	409.09	\$ -	
4310 · Donations	1,800.00	\$ -	
<b>Total 4300 · MISCELLANEOUS</b>	<b>2,209.09</b>	<b>0.00</b>	
<b>Total Income</b>	<b>237,954.55</b>	<b>648,473.00</b>	
<b>Expense</b>			
<b>5000 · ADMINISTRATION</b>			
5005 · Secretary Expense	0.00	\$ 100.00	
5010 · Treasurer Expense	0.00	\$ -	
5030 · Travel Expense	0.00	\$ -	
5040 · Legal Expense	0.00	\$ -	
5045 · Accounting/Auditing	1,657.50	\$ 3,000.00	
5050 · Advertising/Legal Notices	34.00	\$ 50.00	
5055 · Office Supplies & Postage	252.12	\$ 1,000.00	Election
5060 · Office Equipment	0.00	\$ 25,000.00	
5075 · Bank Fees	153.82	\$ 200.00	
5080 · Miscellaneous Expense	312.70	\$ 500.00	
<b>Total 5000 · ADMINISTRATION</b>	<b>2,410.14</b>	<b>29,975.00</b>	
<b>5100 · OPERATIONS</b>			
5105 · Training	5,527.33	\$ 20,000.00	
5110 · Awards	3,516.10	\$ 25,000.00	Gas stipend

5115 · Travel	0.00	\$ -
5120 · Station Supplies	1,982.51	\$ 5,000.00
5135 · Fuel	6,286.22	\$ 15,998.00
5140 · Vehicle Maintenance & Repair	11,200.95	\$ 25,000.00
5145 · Radios & PPE-Maint & Repair	1,699.87	\$ 15,000.00
5150 · Equipment-Maintenance & Repair	333.80	\$ 2,500.00
5170 · Dues & Subscriptions	1,385.23	\$ 2,500.00
Physicals	0.00	\$ 5,000.00
5180 · Building & Grounds Expense	2,252.75	\$ 5,000.00
5185 · Utilities/Telephone/Internet	19,319.28	\$ 35,000.00
5190 · Liability Insurance	5,538.00	\$ 6,000.00
<b>Total 5100 · OPERATIONS</b>	<b>59,042.04</b>	<b>161,998.00</b>
<b>5200 · INDIRECT COSTS</b>		
5205 · Life Insurance	974.73	\$ 1,000.00
5210 · Workers Compensation	2,629.72	\$ 3,000.00
5215 · Retirement	1,620.00	\$ 2,500.00
<b>Total 5200 · INDIRECT COSTS</b>	<b>5,224.45</b>	<b>\$ 6,500.00</b>
<b>5300 · CAPITAL OUTLAY</b>		
5305 · Building	0.00	\$ 300,000.00
5310 · Vehicles	0.00	\$ 465,000.00
5315 · Equipment-Radios/PPE/Tools	64,742.97	\$ 50,000.00
<b>Total 5300 · CAPITAL OUTLAY</b>	<b>64,742.97</b>	<b>815,000.00</b>
<b>Total Expenses</b>	<b>131,419.60</b>	<b>\$ 1,013,473.00</b>
<b>Net Income</b>	<b>106,534.95</b>	<b>\$ (365,000.00)</b>