

**JACKSON 105
FIRE PROTECTION DISTRICT
Proposed Budget
2024**

	Actual 2022	Estimated 2023	Proposed 2024
BEGINNING FUNDS AVAILABLE	<u>\$762,282</u>	<u>\$879,848</u>	<u>\$1,033,466</u>
REVENUE			
Property taxes	728085	714,914	986,907
Specific ownership taxes	64489	50,000	60,000
Interest & Penalties - taxes	1199	1,276	500
Facility Rental		0	
Interest income	10021	38,640	20,000
E911 Reimbursement	20139	23,605	20,000
Sale of assets		0	
Other income	1466	13,604	3,000
Fire response reimburse	98856	303,257	375,000
Grants - EMS		0	
- Other			40,000
Inception of Lease		0	
Douglas County PILT	6263	5,153	14,000
Total Revenue	<u>930,519</u>	<u>1,150,449</u>	<u>1,519,407</u>
EXPENDITURES			
Administrative			
Accounting/Audit/Payroll	19108	23,943	26,000
Computer - T1 Line	9447	4,936	5,500
Computer expenses	4714	10,222	15,400
Dues/subscriptions	685	1,327	700
Election		0	
Legal	3932	2,345	3,000
Misc Expense	450	9	100
Tax payment - CRFD		7,461	3,000
Office supplies	3318	4,020	7,000
Station Supplies	6559	9,837	6,500
Treasurer's fee	10939	10,781	14,804
total Administrative	<u>59,151</u>	<u>74,881</u>	<u>82,004</u>
Operations and Maintenance			
Bunker equipment		3,329	30,000
Dispatching	8225	6,693	8,000
Fire Fighting supplies	6942	16,523	15,000
Fuel	8316	8,971	11,500
Insurance - Gen Liability	18800	19,429	22,000
Insurance - Workers Comp	12204	12,931	18,000
Licenses	125	125	100
Medical supplies	5094	9,109	10,000
Other		0	
Pension contribution	14584	14,584	14,584
Repairs and maintenance - Building	4796	13,633	14,000
Repairs/maintenance-Vehicle	21567	23,452	23,000
Repairs/maintenance-Equip	3836	3,101	5,000
Salaries and payroll taxes	390625	596,699	771,126
Snow Plowing	1540	793	1,000
Training	303	2,976	20,000
Travel	3830	1,495	3,000
Uniforms	5416	5,236	6,000
Utilities	19123	18,525	19,500
Wildland fire costs		0	7,000
Operations total	<u>525,326</u>	<u>757,605</u>	<u>998,810</u>
Wildfire Expenses			
Fuel		8,919	10,000
Travel		20,372	21,000
Maintenance		22,152	19,000
Meals/ Per Diem		14,451	15,000
Miscellaneous		1,137	1,200
Wildfire Expenses - other	10,835	22,660	22,000
Wildfire Expenses	10,835	89,691	88,200
Total Operations & Wildfire	<u>536,161</u>	<u>847,296</u>	<u>1,087,010</u>
Capital expenditures			
EMS		0	16,000
Computer system		0	0
Radios		11,626	40,000
building		0	100,000
Equipment		5,984	25,000
Vehicles	149,760	0	114,000
total capital	<u>149,760</u>	<u>17610</u>	<u>295000</u>
Debt Services - principle	49910	51606	49,910
- interest	7136	5440	7,136
total debt	<u>57,046</u>	<u>57046</u>	<u>57,046</u>
Total expenditures	<u>812,953</u>	<u>996,831</u>	<u>1,521,060</u>
net income	<u>117,566</u>	<u>153,618</u>	<u>-1,653</u>
ENDING FUNDS AVAILABLE	<u>879,848</u>	<u>1,033,466</u>	<u>1,031,814</u>