

REVENUE		22/23	22/23	22/23	22/23	23/24	23/24	23/24	23/24	24/25	24/25	24/25	24/25
Account #	Balances and Income	Fire	Rec	Sewer	Total	Fire	Rec	Sewer	TOTAL	Fire	Rec	Sewer	TOTAL
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET	Budget	Budget	Budget	BUDGET
0100000	Cash Balance	172,717.37	792.00	5,000.00	5,792.00	130,887.00	814.93	16,986.74	148,688.67	130,068.10	1,500.00	24,733.86	156,301.96
2011200	Rental Income (chairs, tables, building)												
2011200	Rental Income (Directory Signs)												
2011200	Fire Apparatus Rental												
2011200	Misc Income (Donations, Equipment Sales, Etc.)			3,000.00	3,000.00					2,500.00	1,500.00		5,000.00
2012200	Operating Transfers In (Trust Account Transfers)			32,000.00	32,000.00			35,000.00	35,000.00			30,000.00	30,000.00
2000903	Fire Parcel Assessment Fee (225 Fund)	36,635.00			36,635.00	36,000.00			36,000.00	36,000.00			36,000.00
2000905	Fire Parcel Assessment Fee Prior Year												
2003000	Interest (Finance Charges)	1,000.00		1,000.00	2,000.00	3,000.00		1,200.00	4,200.00			1,200.00	1,200.00
2006200	State Grants												
2007200	Federal Grants												
2012200	Capital Improvement (Dev Imp Fees)												
2008106	Sewer Service Fees												
2010600	Sewer Operations/Maintenance Assessments			200,000.00	200,000.00			190,000.00	190,000.00			302,400.00	302,400.00
2000600	Other Charges Current Services												
2001300	Annual Parking Permits/Special Eevent Fees										375.00		
2001300	Day Use Fees										200.00		
2001300	Special Events										1,500.00		
2001300	Dock Permit & Slip Sales												
2020000	Revenue - Special Districts												
	Revenue, Transfers In & Cash	37,635.00	792.00	241,000.00	279,427.00	169,887.00	814.93	243,186.74	413,888.67	168,568.10	5,075.00	358,333.86	530,901.96

EXPENSES		22/23	22/23	22/23	22/23	23/24	23/24	23/24	23/24	24/25	24/25	24/25	24/25
		Fire	Rec	Sewer	Total	Fire	Rec	Sewer	TOTAL	Fire	Rec	Sewer	TOTAL
Account #	Balances and Income	Budget	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET	Budget	Budget	Budget	BUDGET
3000100	Salaries and Wages	3,000.00	192.00	105,000.00	108,192.00	10,000.00		105,000.00	115,000.00	10,000.00	704.00	156,000.00	166,704.00
3000211	Special District Benefits	360.00		25,000.00	25,360.00	1,200.00		25,000.00	26,200.00	1,200.00		25,000.00	26,200.00
3001100	Clothing and Personal	200.00			200.00	400.00			400.00	400.00			400.00
3001200	Communications	4,500.00		20,000.00	24,500.00	7,000.00		20,000.00	27,000.00	7,000.00		15,000.00	22,000.00
3001300	Food	200.00			200.00	800.00			800.00	800.00			800.00
3001500	Insurance (workers Comp/auto/Liability)	14,000.00		15,000.00	29,000.00	12,000.00		15,000.00	27,000.00	12,000.00		15,000.00	27,000.00
3001700	Maintenance Equipment	1,300.00		15,000.00	16,300.00	2,000.00		9,000.00	11,000.00	2,000.00		10,000.00	12,000.00
3001701	Maintenance Vehicles & Fuel	8,000.00		8,000.00	16,000.00	8,500.00		10,000.00	18,500.00	8,500.00		5,000.00	13,500.00
3001800	Maintenance Building/Improvements	2,000.00		4,000.00	6,000.00	2,500.00		6,000.00	8,500.00	2,500.00		10,000.00	12,500.00
3001900	Medical Supplies	100.00			100.00	500.00			500.00	500.00			500.00
3002000	Memberships			2,300.00	2,300.00			2,300.00	2,300.00			2,500.00	2,500.00
3002200	Office Expenses	125.00		2,700.00	2,825.00	3,000.00		5,000.00	8,000.00	3,000.00		5,000.00	8,000.00
3002201	Postage			1,500.00	1,500.00			800.00	800.00			2,000.00	2,000.00
3002300	Professional and Specialized Services			23,000.00	23,000.00	5,000.00		26,786.00	31,786.00	5,000.00		35,000.00	40,000.00
3002400	Publications and Legal Notices			2,000.00	2,000.00			1,000.00	1,000.00			1,000.00	1,000.00
3002500	Rents and Leased Equipment		600.00	2,500.00	3,100.00		671.00	2,300.00	2,971.00		671.00	2,500.00	3,171.00
3002700	Small Tools and Minor Equipment	1,100.00		2,000.00	3,100.00	1,000.00		2,000.00	3,000.00	1,000.00		2,000.00	3,000.00
3002900	Transportation and Travel	500.00		1,000.00	1,500.00	500.00			500.00	500.00			500.00
3002901	Conferences and Training	250.00		2,000.00	2,250.00				0.00	500.00		5,000.00	5,500.00
3003000	Utilities	2,000.00		10,000.00	12,000.00	3,000.00		18,000.00	21,000.00	3,000.00		7,500.00	10,500.00
3006100	Buildings/Improvements - Capital Improv.					40,000.00			40,000.00			45,933.86	45,933.86
3006200	Equipment					72,487.00			72,487.00			13,900.00	13,900.00
3007000	Administrative Allocation - Transfer Out												
3008500	Bond/Solar (Special Items)												
Total Expenses & Input to Reserve Accounts		37,635.00	792.00	241,000.00	279,427.00	169,887.00	814.93	248,186.00	418,887.93	57,900.00	3,700.00	358,333.86	419,933.86

BOND TRUST ACCOUNTS (US Bank)		
7603405	Capital Replacement Fund (Sewer) USB 8000	\$458,761.97
7603374	Bond Redemption Fund (Sewer) USB 8001	\$90,379.09
7603500	Renew & Replace Fund (Sewer) USB 8005	\$63,441.13
7603376	Refunding Improvement Bond (Sewer) USB 8003	\$472,443.75