

General Fund	Description	Actual CY 2018	Actual CY 2019	Actual CY 2020	Actual CY 2021	Budget CY 2022	Actuals CY 2022 (*3rd Qtr)	Proposed CY 2023	Adopted CY 2023
Budget Summary/Overview									
Beginning Fund Balance		\$ 1,090,797	\$ 798,453	\$ 614,101	\$ 533,473	\$ 550,000	\$ 550,000	\$ 300,000	
Resources									
	Current Taxes	\$ 1,377,684	\$ 1,401,741	\$ 1,444,705	\$ 1,465,178	\$ 1,888,330	\$ 1,199,950	\$ 1,930,000	
	Contracts	\$ 425,221	\$ 346,759	\$ 394,005	\$ 347,293	\$ 10,000	\$ 410	\$ 10,000	
	Interest	\$ 10,280	\$ 11,216	\$ 1,599	\$ 163	\$ 1,000	\$ 85	\$ 1,000	
	Donations/Refunds/Other Income	\$ 15,121	\$ 100,236	\$ 13,763	\$ 11,054	\$ -	\$ 133,766	\$ 6,000	
	Total Resources	\$ 2,919,103	\$ 2,858,404	\$ 2,498,172	\$ 2,357,101	\$ 2,449,330	\$ 1,884,211	\$ 2,247,000	\$ -
Expenditures - Personnel Services									
	10 Staffing Positions - Payroll, Stipends, etc.	\$ 969,845	\$ 914,320	\$ 836,843	\$ 1,022,665	\$ 1,221,164	\$ 784,019	\$ 1,272,660	
	20 Staffing - Benefits	\$ 230,108	\$ 261,170	\$ 253,156	\$ 324,714	\$ 238,050	\$ 265,765	\$ 352,400	
	Staffing - Overtime	\$ -	\$ -	\$ 2,418	\$ 24,147	\$ 40,000	\$ 29,241	\$ 35,000	
	11.1 Commissioner Positions	\$ 9,006	\$ 9,984	\$ 6,272	\$ 5,760	\$ 7,500	\$ 4,740	\$ 7,500	
	11.2 Commissioner - Benefits	\$ 703	\$ 817	\$ 515	\$ 457	\$ 650	\$ 404	\$ 656	
	Total Personnel Services	\$ 1,209,663	\$ 1,186,291	\$ 1,098,204	\$ 1,377,743	\$ 1,507,364	\$ 1,084,170	\$ 1,608,216	\$ -
Expenditures - Materials & Services									
	31 Supplies (Office, Uniforms)	\$ 105,823	\$ 76,927	\$ 35,182	\$ 31,909	\$ 63,550	\$ 25,005	\$ 74,530	
	32 Fuels	\$ 21,767	\$ 19,965	\$ 20,978	\$ 22,199	\$ 23,500	\$ 27,603	\$ 33,750	
	35 Small Tools and Equipment	\$ 25,338	\$ 13,049	\$ 1,366	\$ 5,354	\$ 18,100	\$ 5,218	\$ 18,100	
	41 Professional Services	\$ 58,233	\$ 61,392	\$ 76,058	\$ 94,830	\$ 115,733	\$ 51,522	\$ 85,758	
	42 Communications	\$ 9,032	\$ 12,836	\$ 15,281	\$ 24,627	\$ 24,060	\$ 15,726	\$ 24,060	
	43 Travel Expenses	\$ 28,860	\$ 28,123	\$ 8,489	\$ 3,266	\$ 21,800	\$ 4,692	\$ 21,800	
	45 Equipment Rentals	\$ 39,363	\$ 24,791	\$ 20,109	\$ 4,949	\$ 17,000	\$ 9,104	\$ 12,000	
	46 Insurance Premiums	\$ 35,026	\$ 37,167	\$ 39,233	\$ 37,746	\$ 54,500	\$ 31,530	\$ 54,500	
	47 Utilities	\$ 31,767	\$ 30,610	\$ 34,593	\$ 33,104	\$ 35,525	\$ 25,558	\$ 36,900	
	48 Repairs and Maintenance	\$ 58,943	\$ 30,270	\$ 22,576	\$ 33,196	\$ 51,500	\$ 18,821	\$ 54,500	
	49 Miscellaneous	\$ 44,977	\$ 30,794	\$ 10,479	\$ 17,462	\$ 59,900	\$ 15,257	\$ 59,900	
	Total Materials and Services	\$ 488,129	\$ 368,923	\$ 284,345	\$ 308,642	\$ 485,168	\$ 230,084	\$ 475,788	\$ -
Capital Projects									
	45.64.0001 Capital GF Purchases (Training)	\$ -	\$ -	\$ 6,326	\$ -	\$ 800	\$ -	\$ 2,900	
	22.64.0001 Capital GF Purchases (Admin/CRR)	\$ 4,563	\$ 6,428	\$ -	\$ 2,574	\$ 9,000	\$ -	\$ 9,000	
	22.64.0003 Capital GF Purchases (Electronics/Comms)	\$ 6,483	\$ 86,056	\$ 160	\$ -	\$ -	\$ -	\$ -	
	22.64.0004 Capital GF Purchases (Response)	\$ 120,606	\$ 86,897	\$ 42,613	\$ 20,367	\$ 17,833	\$ 774	\$ 20,833	
	Total Capital Outlay	\$ 131,652	\$ 179,381	\$ 49,099	\$ 22,941	\$ 27,633	\$ 774	\$ 32,733	\$ -
Transfers									
	Adjustment for EFB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Fund	Description	Actual CY 2018	Actual CY 2019	Actual CY 2020	Actual CY 2021	Budget CY 2022	Actuals CY 2022 (*3rd Qtr)	Proposed CY 2023	Adopted CY 2023
	Transfer to LOSAP Fund	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to Capital Projects Fund	\$ 312,707	\$ 312,707	\$ 312,707	\$ 312,707	\$ 313,000	\$ 234,530	\$ -	
	Transfer to Reserve Fund	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	
	Total Transfers	\$ 320,207	\$ 312,707	\$ 352,707	\$ 352,707	\$ 353,000	\$ 234,530	\$ -	\$ -
	Total Expenditures	\$ 2,120,650	\$ 2,044,302	\$ 1,785,355	\$ 2,062,032	\$ 2,373,165	\$ 1,549,509	\$ 2,176,747	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Fund Balance	\$ 798,453	\$ 614,102	\$ 682,817	\$ 295,129	\$ 76,165	\$ 334,702	\$ 70,253	\$ -
	Total Requirements	\$ 2,919,103	\$ 2,658,404	\$ 2,468,172	\$ 2,357,161	\$ 2,449,330	\$ 1,884,211	\$ 2,247,000	\$ -
	Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reserve Fund	Description	Actual CY 2018	Actual CY 2019	Actual CY 2020	Actual CY 2021	Budget CY 2022	Actuals CY 2022 (*3rd Qtr)	Proposed CY 2023	Adopted CY 2023
Summary/Overview									
Resources									
	Beginning Operating Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Beginning Capital Reserves	\$ 206,334	\$ 210,085	\$ 409,654	\$ 367,466	\$ 360,000	\$ 367,222	\$ 335,000	
	Interest	\$ 3,751	\$ 4,569	\$ -	\$ 257	\$ -	\$ 825	\$ 900	
	Transfers from General Fund	\$ -	\$ 195,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	
	Total Resources	\$ 210,085	\$ 409,654	\$ 449,654	\$ 407,723	\$ 400,000	\$ 368,047	\$ 335,900	
Expenditures (Repairs & Improvements)									
	Facilities (Major)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Apparatus/Equipment (Major)	\$ -	\$ -	\$ -	\$ 39,801	\$ 149,500	\$ 32,315	\$ 109,500	
	Equipment or Apparatus (Mino)	\$ -	\$ -	\$ 82,188	\$ -	\$ -	\$ -	\$ 35,000	
	Total Capital Outlay	\$ -	\$ -	\$ 82,188	\$ 39,801	\$ 149,500	\$ 32,315	\$ 144,500	
	Total Expenditures	\$ -	\$ -	\$ 82,188	\$ 39,801	\$ 149,500	\$ 32,315	\$ 144,500	
Reserved for Future Expenditures									
	Operating	\$ -	\$ -	\$ -		\$ -			
	Capital	\$ 210,085	\$ 409,654	\$ 367,466	\$ 367,922	\$ 250,500	\$ 335,732	\$ 191,400	
	Total for Future Expenditures	\$ 210,085	\$ 409,654	\$ 367,466	\$ 367,922	\$ 250,500	\$ 335,732	\$ 191,400	
	Total Requirements	\$ 210,085	\$ 409,654	\$ 449,654	\$ 407,723	\$ 400,000	\$ 368,047	\$ 335,900	\$ -
	Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

