

| Line Item | Chart of Accounts | Year to Date September 30, 2024 (Automatically Populates) | Final 2023-2024 Budget (Automatically Populates) | Difference BW YTD and 2023- 2024 Budget | Adopted Budget 2024-2025 | 2023-2024 and 2024-2025 Budget Amend. Difference (Subtract G-F) | 2023-2024 and 2024- 2025 Budget Percentage Difference | 2024-2025 Budget Amendment 1 | 2024-2025 Adopted Budget v. Budget Amendment 1 | 2024-2025 Adopted Budget v. Budget Amendment Percentage Difference | Noted |
|---|-------------------|---|--|---|-----------------------------|--|--|------------------------------------|---|--|--|
| Income | | | | | | | | | | | |
| Sales Tax | 4010 | \$841,212.02 | \$841,212.02 | \$0.00 | \$838,000.00 | \$0.00 | 0.00% | \$841,212.02 | \$3,212.02 | 0.38% | Updated Cell G3. Need account no. Need account no. |
| Property Tax | 4020 | \$6.74 | \$6.74 | \$0.00 | \$5.00 | \$0.00 | 0.00% | \$6.74 | \$1.74 | 34.80% | |
| Other Income | 4061 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% | |
| Cost Recovery | Need # | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% | \$8,000.00 | \$0.00 | 0.00% | |
| Interest Income | 4070 | \$35,164.41 | \$35,164.41 | \$0.00 | \$45,000.00 | \$9,835.59 | 27.97% | \$45,000.00 | \$0.00 | 0.00% | |
| Surplus Equipment Sales | Need # | \$6,800.00 | \$6,800.00 | \$0.00 | \$2,500.00 | \$0.00 | 0.00% | \$6,800.00 | \$4,300.00 | 172.00% | |
| Dividend Income | 4071 | \$4,714.06 | \$4,714.06 | \$0.00 | \$5,000.00 | \$285.94 | 6.07% | \$5,000.00 | \$0.00 | 0.00% | |
| Total Income | | \$887,897.23 | \$887,897.23 | \$0.00 | \$898,505.00 | \$18,121.53 | 2.04% | \$906,018.76 | \$7,513.76 | 0.84% | |
| Expenses | | | | | | | | | | | |
| Operations/VFD | | | | | | | | | | | |
| Administrative/Utilities | | | | | | | | | | | |
| Cleaning Supplies | 5091 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% | \$200.00 | \$0.00 | 0.00% | **Would like to actively do this next year** |
| Dining | 5162 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00% | \$400.00 | \$0.00 | 0.00% | |
| Freight | 5164 | \$45.00 | \$45.00 | \$0.00 | \$500.00 | \$455.00 | 0.00% | \$500.00 | \$0.00 | 0.00% | |
| Office Supplies | 5166 | \$587.45 | \$587.45 | \$0.00 | \$1,200.00 | \$612.55 | 104.27% | \$1,200.00 | \$0.00 | 0.00% | |
| Rehab/Refreshments | 5167 | \$289.55 | \$289.55 | \$0.00 | \$1,200.00 | \$910.45 | 314.44% | \$1,200.00 | \$0.00 | 0.00% | |
| Reporter Software | 5168 | \$630.70 | \$630.70 | \$0.00 | \$1,000.00 | \$369.30 | 58.55% | \$1,000.00 | \$0.00 | 0.00% | |
| Special Events | 5175 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.00% | \$700.00 | \$0.00 | 0.00% | |
| Scholarship | 6510 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% | \$4,000.00 | \$0.00 | 0.00% | |
| Training (Safe D and Other Training) | 5170 | \$150.00 | \$150.00 | \$0.00 | \$1,500.00 | \$1,350.00 | 900.00% | \$1,500.00 | \$0.00 | 0.00% | |
| Travel/Lodging | 5171 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% | \$1,200.00 | \$0.00 | 0.00% | |
| Uniforms | 5173 | \$1,094.16 | \$1,094.16 | \$0.00 | \$1,200.00 | \$105.84 | 9.67% | \$1,200.00 | \$0.00 | 0.00% | |
| Total Administrative | | \$2,796.86 | \$2,796.86 | \$0.00 | \$13,100.00 | \$10,303.14 | 368.38% | \$13,100.00 | \$0.00 | 0.00% | |
| Building | | | | | | | | | | | |
| Improvements | 5046 | \$13,330.88 | \$13,330.88 | \$0.00 | \$15,000.00 | \$1,669.12 | 0.00% | \$15,000.00 | \$0.00 | 0.00% | Varies depending on Safe-D attendance |
| Maintenance and Upkeep | 5047 | \$3,242.78 | \$3,242.78 | \$0.00 | \$8,000.00 | \$4,757.22 | 0.00% | \$8,000.00 | \$0.00 | 0.00% | |
| Total Building | | \$16,573.66 | \$16,573.66 | \$0.00 | \$23,000.00 | \$6,426.34 | 38.77% | \$23,000.00 | \$0.00 | 0.00% | |
| Equipment | | | | | | | | | | | |
| Parts, Service, Repairs & Inspections | 5062 | \$1,113.66 | \$1,113.66 | \$0.00 | \$1,500.00 | \$386.34 | 34.69% | \$1,500.00 | \$0.00 | 0.00% | Command vehicle, bunker gear, or air packs. |
| Purchases (i.e. includes Mini Pumper, bunker gear, and extraction tools) | 5060 | \$68,794.20 | \$68,794.20 | \$0.00 | \$90,000.00 | \$21,205.80 | 30.82% | \$90,000.00 | \$0.00 | 0.00% | |
| Fire Rescue Supplies | 5090 | \$883.34 | \$883.34 | \$0.00 | \$1,000.00 | \$116.66 | 13.21% | \$1,000.00 | \$0.00 | 0.00% | |
| Total Equipment | | \$70,791.20 | \$70,791.20 | \$0.00 | \$92,500.00 | \$21,322.46 | 30.67% | \$92,500.00 | \$0.00 | 0.00% | |
| Fleet | | | | | | | | | | | |
| Fuel | | | | | | | | | | | |
| Diesel | 5071 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | 0.00% | \$0.00 | (\$7,500.00) | -100.00% | **VFD will continue to pay until not able to** |
| Diesel Treatment | 5070 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | 0.00% | \$0.00 | (\$100.00) | -100.00% | |
| Gasoline | 5072 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00% | \$0.00 | (\$3,000.00) | -100.00% | |
| Environmental Compliance Fee | 5174 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | 0.00% | \$0.00 | (\$100.00) | -100.00% | |
| Total Fuel | | \$0.00 | \$0.00 | \$0.00 | \$10,700.00 | \$0.00 | 0.00% | \$0.00 | (\$10,700.00) | -100.00% | |
| Parts, Service & Repairs | | | | | | | | | | | |
| Admin 21 | 5027 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% | \$1,500.00 | \$0.00 | 0.00% | |
| Brush 21 | 5020 | \$5,537.20 | \$5,537.20 | \$0.00 | \$5,500.00 | (\$37.20) | -0.67% | \$5,500.00 | \$0.00 | 0.00% | |
| Command 21 | 5021 | \$328.28 | \$328.28 | \$0.00 | \$1,500.00 | \$1,171.72 | 356.93% | \$1,500.00 | \$0.00 | 0.00% | |
| Engine 21 | 5025 | \$18,371.59 | \$18,371.59 | \$0.00 | \$25,000.00 | \$6,628.41 | 36.08% | \$25,000.00 | \$0.00 | 0.00% | |

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|---|-------------------|---|--|---|-----------------------------|--|--|------------------------------------|---|--|---|
| Engine 22 S/P | 5028 | \$11,151.44 | \$11,151.44 | \$0.00 | \$25,000.00 | \$13,848.56 | 124.19% | \$25,000.00 | \$0.00 | 0.00% | **Vehicle under warranty still** |
| Tanker 21 | 5026 | \$5,764.04 | \$5,764.04 | \$0.00 | \$10,000.00 | \$4,235.96 | 73.49% | \$10,000.00 | \$0.00 | 0.00% | |
| Rescue 21 | | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$500.00 | 0.00% | \$500.00 | (\$500.00) | -50.00% | |
| Misc. | 5074 | \$3,207.80 | \$3,207.80 | \$0.00 | \$5,000.00 | \$1,792.20 | 55.87% | \$5,000.00 | \$0.00 | 0.00% | |
| Total Parts | | \$44,360.35 | \$44,360.35 | \$0.00 | \$74,500.00 | \$2,292.20 | 66.82% | \$74,000.00 | (\$500.00) | -0.67% | |
| Total Fleet | | \$44,360.35 | \$44,360.35 | \$0.00 | \$85,200.00 | \$2,292.20 | 66.82% | \$74,000.00 | (\$11,200.00) | -13.15% | |
| Insurance | | | | | | | | | | | |
| Auto Insurance | 5073 | \$3,385.00 | \$3,385.00 | \$0.00 | \$6,000.00 | (\$3,385.00) | -100.00% | \$0.00 | (\$6,000.00) | -100.00% | Paid for by VFW. |
| Accident & Sickness | 5150 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.00% | \$9,000.00 | \$0.00 | 0.00% | Policy in addition to WC. Pays for things that WC does not cover. Is for the VFD and ESD fire fighters. |
| Commercial Package | 5151 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.00% | \$8,500.00 | \$0.00 | 0.00% | Contents for Station |
| Total Insurance | | \$3,385.00 | \$3,385.00 | \$0.00 | \$23,500.00 | \$14,115.00 | 416.99% | \$17,500.00 | (\$6,000.00) | -25.53% | |
| Firefighter/Attendant Services | | | | | | | | | | | |
| ESD Contracted Services | 5177 | \$225,345.19 | \$225,345.19 | \$0.00 | \$430,000.00 | \$204,654.81 | 90.82% | \$430,000.00 | \$0.00 | 0.00% | 2 firefighters 24/7 at \$25.00 per hour less 2 firefighters for New Years-2 days; Memorial Day, 4th of July, Labor Day, Thanksgiving, and 2 days at Xmas at \$40.00 per hour. |
| Total Station Attendant Total Operations Costs | | \$225,345.19 | \$225,345.19 | \$0.00 | \$430,000.00 | \$204,654.81 | 90.82% | \$430,000.00 | \$0.00 | 0.00% | |
| Administrative Expenses | | \$363,252.26 | \$363,252.26 | \$0.00 | \$667,300.00 | \$259,113.95 | 78.97% | \$650,100.00 | (\$17,200.00) | -2.58% | |
| Bank Fees | 6205 | \$202.78 | \$202.78 | \$0.00 | \$200.00 | (\$2.78) | -1.37% | \$200.00 | \$0.00 | 0.00% | |
| Meeting Filing Fees | 6220 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0.00% | \$20.00 | \$0.00 | 0.00% | |
| Postage | 6225 | \$94.43 | \$94.43 | \$0.00 | \$100.00 | \$5.57 | 5.90% | \$100.00 | \$0.00 | 0.00% | |
| Public Notice | 6221 | \$45.00 | \$45.00 | \$0.00 | \$65.00 | \$20.00 | 44.44% | \$65.00 | \$0.00 | 0.00% | |
| Utilities | | | | | | | | | | | |
| Electric | 5200 | \$4,405.19 | \$4,405.19 | \$0.00 | \$4,850.00 | \$444.81 | 10.10% | \$4,850.00 | \$0.00 | 0.00% | |
| Center Point (Natural Gas) | 5201 | \$714.86 | \$714.86 | \$0.00 | \$850.00 | \$135.14 | 18.90% | \$850.00 | \$0.00 | 0.00% | |
| TBCD Water/Sewer | 5202 | \$1,649.19 | \$1,485.57 | \$163.62 | \$1,850.00 | \$364.43 | 24.53% | \$1,850.00 | \$0.00 | 0.00% | |
| Garbage Pickup | 5044 | \$1,841.32 | \$1,841.32 | \$0.00 | \$2,300.00 | \$458.68 | 24.91% | \$2,300.00 | \$0.00 | 0.00% | |
| Cell Phone | 5210 | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 | \$0.00 | 0.00% | |
| Technology | 6352 | \$1,264.84 | \$1,264.84 | \$0.00 | \$4,000.00 | \$2,735.16 | 216.25% | \$4,000.00 | \$0.00 | 0.00% | |
| Spectrum TW/First Net | 5204 | \$3,982.21 | \$3,982.21 | \$0.00 | \$4,200.00 | \$217.79 | 5.47% | \$4,200.00 | \$0.00 | 0.00% | |
| Total Utilities | | \$15,057.61 | \$14,893.99 | \$163.62 | \$19,250.00 | \$4,356.01 | 29.25% | \$19,250.00 | \$0.00 | 0.00% | |
| Total Administrative | | \$15,399.82 | \$15,236.20 | \$163.62 | \$19,635.00 | \$4,398.80 | 28.87% | \$19,635.00 | \$0.00 | 0.00% | |
| Dues | | | | | | | | | | | |
| Safe-D | 6300 | \$550.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | 0.00% | \$550.00 | \$0.00 | 0.00% | |
| Total Dues | | \$550.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 | 0.00% | \$550.00 | \$0.00 | 0.00% | |
| Insurance-ESD | | | | | | | | | | | |
| Bond | 6400 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 0.00% | \$400.00 | \$0.00 | 0.00% | |
| Commercial Package | 6401 | \$9,549.00 | \$9,549.00 | \$0.00 | \$10,000.00 | \$451.00 | 4.72% | \$10,000.00 | \$0.00 | 0.00% | Buildings and contents for office. |

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|------------------------------------|-------------------|---|--|---|-----------------------------|--|--|------------------------------------|---|--|---|
| Workers Compensation | 6402 | \$15,770.00 | \$15,770.00 | \$0.00 | \$16,000.00 | \$230.00 | 1.46% | \$16,000.00 | \$0.00 | 0.00% | District paid firefighter workers's comp. |
| Total Insurance | | \$25,719.00 | \$25,719.00 | \$0.00 | \$26,400.00 | \$681.00 | 2.65% | \$26,400.00 | \$0.00 | 0.00% | |
| Loans | | | | | | | | | | | |
| E22 S/P Interest | 5094 | \$8,230.79 | \$8,230.79 | \$0.00 | \$6,270.35 | \$0.00 | 0.00% | \$8,230.79 | \$1,960.44 | 31.27% | |
| E22 S/P Principle | 5093 | \$60,563.41 | \$60,563.41 | \$0.00 | \$62,523.85 | \$0.00 | 0.00% | \$60,563.41 | (\$1,960.44) | -3.14% | |
| Total Loans | | \$68,794.20 | \$68,794.20 | \$0.00 | \$68,794.20 | \$0.00 | 0.00% | \$68,794.20 | \$0.00 | 0.00% | |
| Professional Services | | | | | | | | | | | |
| Accounting Fees | 6200 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 100.00% | \$800.00 | \$0.00 | 0.00% | |
| Audit | 6230 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | 0.00% | \$7,500.00 | \$0.00 | 0.00% | |
| HdL Companies-Tax Forecasting | 6235 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 | 0.00% | |
| Other Professional Fees | | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,800.00 | \$800.00 | 8.00% | \$10,800.00 | \$0.00 | 0.00% | |
| Legal Retainer | 6215 | | | | | | | | | | |
| Hubert Oxford IV | | \$3,850.00 | \$3,850.00 | \$0.00 | \$4,200.00 | \$650.00 | 16.88% | \$4,500.00 | \$300.00 | 7.14% | |
| Joshua Heinz | | \$3,850.00 | \$3,850.00 | \$0.00 | \$4,200.00 | \$650.00 | 16.88% | \$4,500.00 | \$300.00 | 7.14% | |
| Other Attorney Fees | 6210 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 100.00% | \$3,500.00 | \$0.00 | 0.00% | |
| Total Legal | | \$7,700.00 | \$7,700.00 | \$0.00 | \$11,900.00 | \$4,800.00 | 62.34% | \$12,500.00 | \$600.00 | 5.04% | |
| Total Professional Services | | \$17,700.00 | \$17,700.00 | \$0.00 | \$22,700.00 | \$5,600.00 | \$0.32 | \$23,300.00 | \$4,900.00 | 2.64% | |
| Employees | | | | | | | | | | | |
| Staff | | | | | | | | | | | |
| Administrator | 5190 | \$43,857.49 | \$43,857.49 | \$0.00 | \$60,000.00 | \$16,142.51 | 36.81% | \$60,000.00 | \$0.00 | 0.00% | |
| Staff Payroll | | \$43,857.49 | \$43,857.49 | \$0.00 | \$60,000.00 | \$16,142.51 | 36.81% | \$60,000.00 | \$0.00 | 0.00% | |
| Payroll Taxes | 5250 | \$14,093.15 | \$14,093.15 | \$0.00 | \$15,600.00 | \$1,506.85 | 10.69% | \$15,600.00 | \$0.00 | 0.00% | |
| Total Employee | | \$57,950.64 | \$57,950.64 | \$0.00 | \$75,600.00 | \$17,649.36 | 30.46% | \$75,600.00 | \$0.00 | 0.00% | |
| Sales Tax Fees | | | | | | | | | | | |
| Sales Tax Fees | 6204 | \$14,400.67 | \$14,400.67 | \$0.00 | \$15,000.00 | \$0.00 | 0.00% | \$14,400.67 | (\$599.33) | -4.00% | |
| Total Sales Tax Fees | | \$14,400.67 | \$14,400.67 | \$0.00 | \$15,000.00 | \$0.00 | 0.00% | \$14,400.67 | (\$599.33) | -4.00% | |
| Total Administrative Costs | | \$210,514.33 | \$210,350.71 | \$163.62 | \$239,479.20 | \$29,129.16 | 13.85% | \$239,479.87 | \$4,300.67 | 0.00% | |
| Total Expenses | | \$573,766.59 | \$573,602.97 | \$163.62 | \$906,779.20 | \$288,243.11 | 55.09% | \$889,579.87 | (\$12,899.33) | -1.90% | |
| Net Revenue | | \$314,130.64 | \$314,294.26 | -\$163.62 | -\$8,274.20 | (\$297,855.37) | -94.77% | \$16,438.89 | \$20,413.09 | -298.68% | |