

Proposed Budget

10-2502 - AREA D RESCUE SERVICE

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
09400	RECOVERIES	4,148	0	5,369	0
11600	REQUISITION	190,536	194,346	194,346	198,233
15500	FROM OPERATING RESERVE	14,766	30,000	0	30,000
	TOTAL	209,450	224,346	199,715	228,233
2 - EXPENSES					
22500	WORKERS COMPENSATION	155	150	200	200
26000	TRAVEL	0	1,000	0	1,000
26200	VEHICLE OPERATIONS	6,702	20,000	5,000	20,000
26201	VEHICLE OPERATIONS-FUEL	7,623	0	0	0
26250	VEHICLE FUEL AND OIL	0	10,000	8,000	10,000
26260	VEHICLE INSURANCE	0	3,000	3,112	5,000
26800	COURIER SERVICES	0	250	500	500
27200	PHOTOCOPYING CHARGES	0	200	0	0
27600	SUBSCRIPTIONS & PUBLICATIONS	0	500	500	500
28500	TRAINING & DEVELOPMENT	1,073	6,000	8,000	8,000
28600	FIREFIGHTER RECOGNITION AND RETENTION	2,223	2,500	2,500	2,500
29000	INSURANCE	1,420	2,000	719	2,000
30300	CLERICAL SERVICES	3,475	3,500	3,500	3,500
32500	MONITORING-HEALTH	0	800	0	800
32600	REPAIRS & MAINT-EQUIPMENT	3,372	4,000	4,000	4,000
32800	REPAIRS & MAINT-BUILDING	2,506	3,000	3,000	3,000
35000	FOOD & BEVERAGES	1,514	2,000	2,000	2,000
36400	OFFICE SUPPLIES	421	1,000	1,000	1,000
37000	SUPPLIES JANITORIAL	3,000	3,500	3,500	3,500
39000	SMALL TOOLS & EQUIPMENT	1,471	10,000	5,000	10,000
39100	SAFETY CLOTHING	4,978	5,500	2,000	5,000
39200	FIRST AID SUPPLIES	398	1,500	3,000	2,500
39900	MISCELLANEOUS	0	500	500	500
40900	MINOR CAPITAL PURCHASES	14,766	10,000	10,000	16,733
41100	CAPITAL PURCHASES	0	30,000	0	30,000
41201	TFR TO TRUCK REPLACEMENT RESERVE	80,000	80,000	90,000	80,000
41500	TRANSFER TO OPERATING RESERVE	32,655	0	20,000	0
41570	TRANSFER TO ASSET MGMT RESERVE	20,000	7,446	7,684	0
43900	GRANTS-CALLOUTS & TRAINING	21,698	16,000	16,000	16,000
	TOTAL	209,450	224,346	199,715	228,233
	Surplus/Deficit	0	0	0	0