

# FOUR MILE FIRE PROTECTION DISTRICT

## 2024 Budget

	2022	2023	2024
	Actual	Projected	Budget
<b>Income</b>			
Total 4100 · Tax Revenue	471,641.48	467,420.78	635,000.00
Total 4300 · Donations	96,959.56	10,640.00	12,000.00
Total 4400 · Other Funding Sources	37,184.57	31,969.90	28,300.00
Total 4500 · Grants	0.00	19,100.00	155,000.00
Total 4610 · Interest Income	6,695.31	9,837.96	5,500.00
4998 · Gain/Loss on disposal of assets	38,535.00	53,500.00	0.00
<b>Total Income</b>	651,015.92	592,468.64	835,800.00
<b>Total COGS</b>	4,989.31	4,100.00	9,100.00
<b>Gross Profit</b>	646,026.61	588,368.64	826,700.00
<b>Expense</b>			
5200 · Elections	10,208.00	3,104.86	0.00
Total 5300 · Fees	12,410.75	12,433.39	16,891.00
Total 5400 · Firefighter Training	7,226.18	6,000.00	5,000.00
5403 · Incentive Awards		1,500.00	2,000.00
5500 · Public Fire Edn & Promotion	1,433.36	1,500.00	1,500.00
Total 5600 · EMS Expenses	7,306.61	8,540.62	17,000.00
Total 6050 · Maintenance / Repair	44,863.81	24,807.29	48,300.00
Total 6060 · Bank Service Charge	491.05	105.43	300.00
Total 6380 · Insurance	29,355.03	26,700.00	35,200.00
Total 6530 · Firefighting Expendables	26,556.67	16,147.71	26,000.00
Total 6550 · Office Management	10,053.43	6,755.20	12,500.00
Total 6640 · Professional Fees	19,373.29	17,000.00	25,000.00
Total 6880 · Telephone	2,654.68	2,400.00	3,000.00
Total 6900 · Stations	52,236.41	28,925.00	44,225.00
Total 7000 · Payroll	166,174.20	126,833.34	171,000.00
Total 7050 · Employee Benefits	1,089.17	2,534.40	2,500.00
Total 7100 · Payroll Taxes	22,493.28	27,749.72	25,051.50
8000 · Depreciation Expense	67,004.07	0.00	0.00
8010 · Interest Expense	357.75	4,819.58	0.00
<b>Total Operating Expense</b>	481,287.74	317,856.54	435,467.50
<b>Net Ordinary Income</b>	164,738.87	270,512.10	391,232.50
<b>Other Expense</b>			
9000 · Contingency Fund	0.00	0.00	300,000.00
Total 9100 · Capital Outlay	36,228.62	247,252.52	340,000.00
<b>Total Expense</b>	517,516.36	565,109.06	640,000.00
<b>Net Increase/(Decrease)</b>	<b>128,510.25</b>	<b>23,259.58</b>	<b>(248,767.50)</b>