Coolin-Cavanaugh Bay Fire Protection District *Approved: August 3,2023*

FY Oct 1, 2023 - Sept 30, 2024 **FINAL BUDGET** Signed: Jaime Yob

Advertising Notices	$	125
Accounting/Audit	$	1,800
Awards	$	-
Brochure	$	900
Building Maintenance	$	800
Community/Public Education	$	2,500
Donations	$	-
Equipment & Tools	$	100
Equipment Maintenance	$	300
Firefighter Equipment		
Compressed Air	$	1,000
Turnouts & Helmets	$	8,397
Radios	$	1,000
SCBA Masks & Cylinders	$	16,400
Miscellaneous	$	500
Firefighting Equipment	$	2,000
Grounds Maintenance	$	200
Incentive Program - Meal/Points/Entertainment	$	15,500
Incentive Program - Hats/Shirts/Etc.	$	500
Insurance - Liability/Vehicle/Bldg	$	2,516
Legal & Professional	$	10,000
Membership Dues	$	800
Mileage & Fuel	$	500
Miscellaneous	$	800
Office		
Active 911	$	400
Cleaning	$	600
Internet Service	$	960
Post Office Box	$	75
Postage	$	450
Printer Ink	$	175
Safe deposit box	$	30
Intuit QB Software	$	550
Supplies	$	200
Web Page	$	60
Misc	$	-
Open House	$	600
Payroll Expense		
Gross Payroll	$	39,000
Taxes	*in above*	
Unemployment Ins.	$	400
State Ins. Fund	$	2,100
Intuit Quickbooks Payroll	$	860

Payroll for Trainers		$	250
Rental Property - 169 Cavanaugh Bay Rd.			
	Property Tax	$	35
	Repairs & Appliances	$	20,000
Training Expense			
	Class Fees	$	600
	Lodging	$	600
	Supplies	$	500
	Travel	$	380
	Meals	$	1,100
	Misc	$	-
Utilities			
	Power-Missouri St. Park	$	450
	Power-Station	$	1,100
	Power-Station House	$	-
	Propane	$	3,000
	Telephone	$	750
Vehicle Expense			
	2421 Engine 1 Diesel	$	400
	2421 Maintenance	$	500
	2422 Engine 2 Diesel	$	400
	2422 Maintenance	$	500
	2451 CAFS Gasoline	$	300
	2451 Maintenance	$	500
	2451 Licensing	$	75
	2491 Fireboat Gas	$	250
	2491 Maintenance	$	3,500
	2491 Fireboat Storage	$	1,240
	2491 Fireboat Licensing	$	10
	2452 1997 Plow Truck Fuel	$	400
	2452 1997 Plow Truck Maintenance	$	800
	2471 2011 Tender Fuel	$	200
	2471 2011 Tender Maintenance	$	600
	2471 Licensing	$	40
Wellness Program		$	-
Building Fund		$	4,000
Vehicle Fund		$	4,000
Total Budget		**$**	**159,578**

	Estimated Property Tax To Be Levied		$159,578
	Annexation Allowed Budget increase $ 960		
Approved August 3, 2023 at CCBFPD Budget Hearing $159,578			
	Levy Rate : .000845300		
REVENUES	Estimated Tax Revenue	$	159,578
	TOTAL ANTICIPATED REVENUE	$	159,578
EXPENSES	Estimated Expenses	$	159,578

Revenue Less Expense	**$0**