Sam Owen Fire District Budget

The second item for the meeting is the Budget Modification for Fiscal Year 10/1/2023 to 9/30/24 is for the acquisition of a Tender Engine. This increase of $185,000 is from the department reserves for this type of acquisition. Funds are supplied from the unsegregated reserves.

A motion was made and seconded to approve the budget Modification as presented. No comments were made. The motion was presented for a vote and was approved.

	Original Budget	Adjustment
Source of Funds		
Carry Forward	$36,000	$185,000
Use of Funds		
Vehicle and Equipment Allowance	$126,000	$185,000

No further business was brought before the meeting and a motion was made, seconded and approved to adjourn the meeting at 6:10 pm.

Revised Budget	Original Budget	Adjustment
INCOME		
Projected Tax Revenue	$ 335,734	
Interest Income	132	
Carry Forwards	48,000	185000
Grants	24,000	
Fire Protection Contracts	10,000	
Emergency Service Income	240	
Fund Raisers & Donations	10,600	
Miscellaneous Income	1,843	
Total Revenue	$ 430,549	185000
EXPENSES		
Station Expense	$ 46,425	
Utilities Expense	9,550	
Vehicle & Equipment Allowance	126,000	185000
Vehicle & Equipment Maintenance Expense	41,700	
Communications Expense	2,700	
Personnel Expense	139,440	
Training Expense	3,500	
Administrative Expense	22,004	
Grant Expenditure	27,600	
Reserve Acct	-	

Misc Expense		2,530	
M&O Expenses	$	421,449	185000
Insurance Expense		7,100	
Legal Expense		2,000	
Tort Expenses		9,100	0
Total Expenses	$	430,549	185000

Revised Budget
$221,000
$311,000

Revised Budget	
$	335,734
	132
	233,000
	24,000
	10,000
	240
	10,600
	1,843
$	615,549

$	46,425
	9,550
	311,000
	41,700
	2,700
	139,440
	3,500
	22,004
	27,600
	-

	2,530
$	606,449
	7,100
	2,000
	9,100
$	615,549