

		2024
		Adopted
		Budget
	Revenues	
	<i>Operating / Program Revenues</i>	
11-4101	Fees, transports & evaluations	415,000
11-4105	Fees, Co Medicaid Supplemental p	44,000
11-4173	Other - program related, bad debt co	10,000
11-4103	Less- Disallowed revenue (contract	(157,700)
11-4170	Less- Provision for bad debts	(83,000)
11-4120	Less- Allowances, various	(2,500)
11-4180	Less- Collection expense	-
11-4220	Team outsource revenue	65,000
11-4223	Special event fee income	-
11-4330	Grants	120,000
Foundatio	Grants - HRT Foundation	20,000
	<i>General Revenues</i>	-
11-4990	Interest income	27,500
11-4800	Other	2,000
	Proceeds from sale of property	-
	Total program and general revenu	460,300
	<i>Tax Revenues</i>	-
11-4230	Real property taxes	844,158
11-4234	Rebate/refund/omitted real prop tax	(1,500)
19-8000	Less County treasurer's fees	(12,662)
11-4235	Specific ownership taxes	40,000
	Total net tax revenues	869,995
		1,342,958
	Total revenues	1,330,295
	<i>Operations</i>	
12-6160,	Salaries & wages, medical	335,000
payroll tax	Payroll Tax (FICA)	26,130
12-6204	Unemployment insurance	670
12-6305	Retirement (457b) contribution	10,050
12-7580	Member wellness program	1,500

12-6250	Workers comp insurance	8,500
12-6301	Health and life	18,650
12-6302	Accident/Health insurance	4,500
12-6410	Uniforms	13,000
12-7570	Security systems maintenance	-
12-7561	Medical supplies	22,000
12-7562	Medications and oxygen supplies	5,500
12-7623	Community paramedicine program	3,500
12-7625	Outsource - Wildland Fire Team (La	45,000
12-7565	Wildland Fire Team equipment &	1,700
13-7625	Wildland Fire Team - Training	2,500
16-7715	Repair & Maint - Veh(Outsource)	3,000
12-7567	Software, applications and equipme	10,195
12-7555	FD & Team purchase clearing acct	-
12-7575	Recognition	16,000
12-7620,	Dispatch (Jeffcom911), mobile/page	15,700
	Total operations	543,095
	<i>Safety & Training</i>	
13-7230	Exams & certifications	700
13-7225,	Seminars & tuition, incl travel	42,500
13-7410	Training media	-
13-7565	Supplies, training	3,223
	Total safety & training	46,423
	<i>Apparatus & Equipment</i>	
16-7154	Insurance, auto liability	5,225
16-7710	R&M, communications equip	750
16-7713	Repair & Maintenance	7,000
16-7714	R&M, exterior/body	1,000
16-7726	R&M, medical equipment	8,000
16-7717	R&M, preventive	2,500
16-7770	Tires	2,500
16-7765	Fuel	9,000
	Total apparatus & equipment	35,975
	<i>Facilities/Station</i>	
17-7158	Insurance, package	5,250
17-7590	Cleaning service, other supplies & s	4,700
17-7738	R&M, building & grounds incl securi	10,000
17-7750	Trash and recycling	3,000
17-7755	Snow plowing	600
17-7757	Pest control	750
17-7759	TV service	450

17-7765	Electricity	4,200
17-7767	Gas	12,000
17-7770	Water	2,200
17-7775	Septic pumping	6,000
17-7700	Station supplies	6,000
	Total facilities	55,150
	<i>Administration</i>	
19-6150,	Wages & salaries, administrative	162,000
payroll tax	Payroll Tax (FICA) and processing fees	12,636
19-6204	Unemployment insurance	324
19-6250	Workers compensation	4,500
19-6301,	Health, life, & retirement (457b)	6,000
19-6350	Recruiting	500
19-6910	Legal fees	10,000
19-6925	Accounting fees	25,000
19-6935	Billing - contract billing service	8,500
19-6920	Audit fees	8,000
19-7152	Insurance, general & umbrella liability	2,275
19-7153	Insurance, public officials & crime	2,630
19-7215	Meetings, including meals	1,500
19-7235	Dues and subscriptions	1,565
19-7535	Admin-supplies, printing, computer	2,200
19-7540	Admin--Postage & shipping	400
19-7900	Telephone	4,544
19-7910	Bank & credit card service charges	300
19-7920	Community relations	6,500
19-7905	Election expense	-
	Total administration	259,374
	<i>Capital Expenditures</i>	
	<i>Vehicles-</i>	
	Ambulance purchase/remount	260,000
	QRV (Quick Response Vehicle)	2,200
	Power lifts (x3)	-
	<i>Medical Equipment-</i>	-
	AED	-
	Lifepak/AED	-
	Stretchers	-
	Pram (power)	-
	Cardiac Monitor, Stair chairs, ROSQ	900
	<i>Other Response Equipment-</i>	9,000
	Radio/communications equipment	3,200

	Wildland Radios	-
	E-PCR with computers/ESO Software	-
	PPE	-
	Rope rescue equipment	-
	<i>Station Furnishings & Equipment-</i>	<i>1,200</i>
	Furniture and Improvements	2,700
	Snow removal equipment/ATV	-
	Oxygen tank cylinder handler	-
	Training equipment	9,253
	ID system/Security/Surveillance/Kno	-
	Computer equipment and website	-
	<i>Building & Site Improvements-</i>	<i>-</i>
	Emergency generator	-
	Engineering/Architectural Feasibilit	-
	Station improvements	-
	Station Expansion and parking lot	-
	Station expansion contingency	-
	Free standing garage/shed (2018-	-
	Matching funds-grant contingency	-
	Total capital expenditures	288,453
19-8005	LOSAP	50,000
	Total expenses	1,278,470
		1,291,132
	Net change in fund balance	51,825