

	Account Line	Responsible Party(s)	2022-23 Budget	2021-2022	2020-2021
	ESD8 Revenue	Koteras, Moore	\$22,854,462.00	\$20,019,700.00	\$17,547,500.00
	ESD8 Debt Services	Koteras, Moore	\$3,675,279.52	\$3,889,743.28	\$3,811,235.54
	ESD8 Administration	Koteras, Moore	\$222,500.00	\$311,000.00	\$365,250.00
	Total ESD8 Expenses		\$3,897,779.52	\$4,200,743.28	\$4,176,485.54
	Fire Department Expenses				
	Capital Budget	Moore	\$904,182.64	\$60,500.00	\$0.00
16600	Payroll Expenses	Hobbs	\$11,319,123.30	\$10,472,678.55	\$8,554,400.00
16650	Employee Benefits	Hobbs	\$4,291,631.45	\$3,059,300.00	\$2,501,437.68
16640	Medical Expenses	Hobbs	\$120,900.00	\$105,000.00	\$105,000.00
16535	Workers Comp Insurance Premium	Hobbs	\$250,000.00	\$261,335.00	
16380	Training	Huffman, Orozco	\$188,240.00	\$140,000.00	\$137,700.00
16138	Emergency Management	Adelman, Tianna	\$36,820.20	\$40,000.00	\$43,000.00
16104	IT Services	Adelman, IT Mgr.	\$334,199.49	\$239,500.00	\$248,500.00
16800	Opticom Maintenance	Moore	\$45,273.00	\$45,273.00	\$1,500.00
16325	Communications	Moore, Adelman, IT Mgr.	\$208,957.50	\$182,450.00	\$180,650.00
16103	Station Expenses	Keven, Natalie	\$14,000.00	\$20,000.00	\$10,000.00
16611	Pest Control	Keven	\$4,200.00	\$4,000.00	\$3,750.00
16615	Fire Alarm & Sprinkler Monitor/Maint/Test	Keven	\$43,385.00	\$37,000.00	\$32,400.00
16615	Generator Maintenance/Testing	Keven, Caleb	\$9,300.00	\$37,000.00	\$6,000.00
16610	Facility Maintenance	Keven, Caleb	\$134,250.00	\$123,950.00	\$176,000.00
16610	Facility Maint. - General Use Supplies	Keven, Caleb	\$12,000.00		
16200	Utilities Subtotal	Matas	\$234,386.88	\$202,800.00	\$210,000.00
16132	Fuel	Caleb	\$126,500.00	\$75,000.00	\$108,000.00
16133	Apparatus Maintenance	Caleb, Trey	\$194,850.00	\$168,200.00	\$143,750.00
16139	Fleet Maintenance - General Use Supplies	Caleb, Trey	\$33,000.00	\$30,000.00	\$30,000.00
16134	Loose Equipment Maintenance	Caleb, Trey, Natalie	\$35,000.00	\$30,000.00	\$29,350.00
16137	Special Equipment Testing/Maint/Repair	Caleb, Keven, Natalie	\$28,300.00	\$30,000.00	\$25,900.00
16166	Foam	Natalie	\$7,500.00	\$10,500.00	\$10,500.00
16612	Station Supplies	Jacqui	\$26,400.00	\$18,500.00	\$18,500.00
16613	Rehab Supplies		\$6,500.00	\$6,500.00	\$6,500.00
16163	Uniforms	Hobbs, Moore	\$14,160.00	\$30,000.00	\$59,000.00
16550	PPE/Gear Maintenance	Natalie, Huffman, Moore	\$60,642.00	\$60,500.00	\$0.00
16530	Property Insurance	Moore	\$210,070.80	\$186,000.00	\$172,000.00
16167	Dues & Memberships	Matas, Koteras	\$35,450.00	\$34,350.00	\$31,050.00
16140	Departmental Meetings	Matas, Koteras, Tianna	\$950.00	\$950.00	\$950.00
16612	Administration Expenses	Moore	\$16,992.00	\$0.00	\$14,900.00
16520	Postage	Matas	\$2,100.00	\$2,100.00	\$2,100.00
	Grant Matching	Moore	\$0.00	\$1.00	\$1.00
	Fire Department Expenses		\$18,949,264.26	\$15,652,887.55	\$12,862,838.68
	Total Expenses		\$22,847,043.78	\$19,853,630.83	\$17,039,324.22
	Balance of Revenue		\$7,418.22	\$166,069.17	\$508,175.78