### FY2023-2024 Budget

	TOTAL
Income	
4000 Tax Property Ad Valorem Revenue	
4003 Ad Valorem - Delinquent Taxes	65,000.00
4004 Ad Valorem - Tax Revenue	13,950,000.00
Total 4000 Tax Property Ad Valorem Revenue	14,015,000.00
4050 Sales Tax Revenue	
4051 Sales Tax Revenue - Gross	14,000,000.00
Total 4050 Sales Tax Revenue	14,000,000.00
4300 Grants and Contributions	
4301 Donations	1,000.00
4302 Grants	87,050.00
Total 4300 Grants and Contributions	88,050.00
4400 Interest Income	
4401 Interest Income	550,000.00
Total 4400 Interest Income	550,000.00
4600 Sales Income	
4601 Sales Income - Real Property	95,000.00
4602 Sales Income - Equipment	47,825.00
Total 4600 Sales Income	142,825.00
4700 Other Income	
4702 Rental Income	50,000.00
4704 Reimbursements	2,000.00
4711 Miscellaneous Income	8,500.00
Total 4700 Other Income	60,500.00
4800 Special Income	
4801 Special Income	350,000.00
4810 Fire Billing Services Income	27,000.00
4811 EMS Billing Services Income	10,200,000.00
4812 Contract Income	2,665,000.00
4813 Allowance for Uncollectible EMS	-7,344,000.00
Total 4800 Special Income	5,898,000.00
Total Income	\$34,754,375.00
GROSS PROFIT	\$34,754,375.00
Expenses	
6000 Adminstrative Fees - Oth Govnmt	
6005 Bexar Appraisal District Fees	100,000.00
6010 Bexar Tax Assessor Fees	100,000.00
6015 State Comptroller Service Fee	280,000.00
Total 6000 Adminstrative Fees - Oth Govnmt	480,000.00
6020 Commissioner Expenses	
6021 Commissioner Compensation	21,000.00
Total 6020 Commissioner Expenses	21,000.00

## FY2023-2024 Budget

	TOTAL
6030 Dues and Subscriptions	
6031 Dues and Subscriptions	59,800.00
Total 6030 Dues and Subscriptions	59,800.00
6040 Publications and Communications	
6041 Legal Notices	7,000.00
Total 6040 Publications and Communications	7,000.00
6050 Public Relations & Events	
6051 Public Relations & Events	48,000.00
Total 6050 Public Relations & Events	48,000.00
6060 Office Expenses	
6061 Office Supplies	20,000.00
6062 Office Furniture	40,000.00
6069 Postage and Delivery	5,000.00
Total 6060 Office Expenses	65,000.00
6200 Information Technology	
6202 IT Hardware	349,000.00
6204 IT Maintenance	285,000.00
6206 IT Software	231,500.00
Total 6200 Information Technology	865,500.00
6310 Recruiting and Hiring Costs	
6313 New Hire & Random Drug Testing	38,000.00
6314 Testing & Background Checks	8,500.00
6315 Job Posting and Publication Fees	500.00
Total 6310 Recruiting and Hiring Costs	47,000.00
6320 Supplies, Tools and Equipment	
6321 Medical Supplies	450,000.00
6322 SCBA	80,000.00
6323 PPE Gear	250,000.00
6324 Medical Equipment	537,000.00
6325 Equipment & Small Tools	250,000.00
6326 Uniforms	170,000.00
6327 Rehab Supplies	7,000.00
6328 Honor Guard	1,000.00
Total 6320 Supplies, Tools and Equipment	1,745,000.00
6340 Training, Education and Certs	
6341 Training	150,000.00
6342 Certifications	30,000.00
6343 Educational Seminars	85,000.00
Total 6340 Training, Education and Certs	265,000.00
6350 Travel and Lodging	
6351 Lodging	130,000.00
6352 Travel & Mileage	30,000.00
6353 Meals & Per Diem	70,000.00

### FY2023-2024 Budget

	TOTAL
Total 6350 Travel and Lodging	230,000.00
6360 Facilities	
6361 Facilities Rentals	200.00
6362 Facilities Maintenance/Supplies	360,000.00
Total 6360 Facilities	360,200.00
6370 Vehicle Maintenance & Supplies	
6371 Vehicle Maintenance & Supplies	600,000.00
6372 Vehicle Fuel	300,000.00
Total 6370 Vehicle Maintenance & Supplies	900,000.00
6400 Payroll Salaries	
6401 Salaries	12,775,000.00
6402 Overtime	1,380,000.00
6403 Overtime - Mandatory	15,000.00
6404 Overtime - Training	220,000.00
6405 Overtime - Upstaffing	35,000.00
6406 Overtime - Special Event	35,000.00
6407 Overtime - Holiday	450,000.00
6408 Overtime - Deployment	325,000.00
Total 6400 Payroll Salaries	15,235,000.00
6410 Payroll Taxes	
6411 CO-FICA	180,000.00
6412 CO-MEDC	204,000.00
6413 CO-UNEM-TX	25,000.00
Total 6410 Payroll Taxes	409,000.00
3420 Employee Benefits	
6421 Health Insurance	1,450,000.00
6422 Retirement	2,000,000.00
6423 Education Assistance	45,000.00
6425 Workers Compensation Insurance	200,000.00
6426 Employee Health & Safety	145,000.00
Total 6420 Employee Benefits	3,840,000.00
6430 Employee Morale	
6431 Employee Relations & Events	57,500.00
Total 6430 Employee Morale	57,500.00
6500 Insurance Expense	
6501 General Liability Insurance	215,000.00
Total 6500 Insurance Expense	215,000.00
6510 Professional Fees	
6512 Audits	15,000.00
6513 EMS Billing Fees	228,000.00
6514 Consultants	210,000.00
6515 Medical Control Services	125,000.00
6516 Legal Fees	140,000.00

### FY2023-2024 Budget

6517 Dispatch Services     0.00       6518 Bank Service Charges     50.00       6519 Paryori Processing Fees     40.000.00       7total 6510 Professional Fees     756,000.00       6530 Telecommunications     115,000.00       6531 Telecommunications & Radios     115,000.00       7total 6530 Telecommunications     190,000.00       6540 Utilities     190,000.00       6541 Utilities     190,000.00       6570 Interset Expense     6571 Credit Card Interest     980,00       6571 Credit Card Interest     980,00       6572 Note Payable Interest     973,150.00       6572 Note Payable Interest Expense     973,150.00       6580 Debt Service Principal Payments     1,198,400.00       6582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     250.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Wachine & Equipment     315,000.00       6754 Capital Vehicles     <		TOTAL
6519 Payroll Processinal Fees     40,000,00       Total 6510 Professional Fees     758,500,00       6530 Telecommunications     115,000,00       6531 Telecommunications & Radios     115,000,00       Total 6550 Telecommunications     115,000,00       6540 Utilities     190,000,00       6541 Utilities     190,000,00       6570 Interest Expense     850,00       6571 Credit Card Interest     972,300,00       6572 Note Payable Interest     973,150,00       6573 Note Payable Interest Expense     973,150,00       6580 Debt Service Principal Payments     203,000,00       6582 Buildings     1,900,00       6583 Vehicles     203,000,00       6585 Vehicles     250,00       6580 Miscellaneous Fees     250,00       6591 Miscellaneous Fees     250,00       6593 Miscellaneous Fees     250,00       6750 Capital Expenses     250,00       6751 Capital Land / Real Estate     2,000,000,00       6752 Capital Buildings     1,600,000,00       6753 Capital Machine & Equipment     315,000,00       6754 Capital Vehicle     90,000,00       Total	6517 Dispatch Services	0.00
Total 6510 Professional Fees     788,500,00       6530 Telecommunications     115,000,00       6541 Telecommunications     115,000,00       6540 Utilities     190,000,00       6541 Utilities     190,000,00       6541 Utilities     190,000,00       6570 Interest Expense     850,00       6571 Credit Card Interest     972,000       6572 Note Payable Interest     972,000       6580 Debt Service Principal Payments     203,100,00       6582 Buildings     1,198,400,00       6584 Machine and Equipment     203,100,00       6585 Vehicles     2211,300,00       6580 Debt Service Principal Payments     2210,000       6580 Miscellaneous Fees     250,00       6590 Miscellaneous Fees     250,00       6591 Miscellaneous Fees     250,00       6592 Miscellaneous Fees     250,00       6593 Miscellaneous Fees     250,00       6594 Miscellaneous Fees     250,00       6595 Capital Expenses     250,00       6751 Capital Land / Real Estate     20,00       6752 Capital Buildings     18,651,000,00       6753 Capital Machine & Equipment	6518 Bank Service Charges	500.00
6530 Telecommunications     115,000.00       6531 Telecommunications     115,000.00       6540 Utilities     115,000.00       6541 Utilities     190,000.00       6572 Interest Expense     850.00       6577 Interest Expense     972,300.00       6572 Note Payable Interest     972,300.00       6572 Note Payable Interest     972,300.00       6582 Note Service Principal Payments     972,300.00       6582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     809,800.00       70tal 6580 Debt Service Principal Payments     2,211,300.00       6591 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6790 Capital Expenses     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       7bal 6756 Capital Expenses     21,660,000.00 <t< td=""><td>6519 Payroll Processing Fees</td><td>40,000.00</td></t<>	6519 Payroll Processing Fees	40,000.00
6531 Telecommunications & Radios     115,000,00       Total 6530 Telecommunications     115,000,00       6540 Utilities     190,000,00       Total 6540 Utilities     190,000,00       6577 Credit Card Interest     850,00       6572 Note Payable Interest     972,300,00       6572 Note Payable Interest     973,150,00       6580 Debt Service Principal Payments     973,150,00       6582 Buildings     1,198,400,00       6584 Machine and Equipment     203,100,00       6585 Vehicles     809,800,00       6589 Miscellaneous Fees     250,00       6591 Miscellaneous Fees     250,00       6592 Miscellaneous Fees     250,00       6751 Capital Expenses     250,00       6752 Capital Buildings     18,681,000,00       6753 Capital Buildings     18,681,000,00       6754 Capital Land / Real Estate     2,000,000,00       6752 Capital Buildings     18,661,000,00       6754 Capital Machine & Equipment     315,000,00       6754 Capital Vehicles     900,000,00       70tal 6759 Capital Expenses     \$1,660,000,00       70tal Expenses     \$50,964,200,00 <tr< td=""><td>Total 6510 Professional Fees</td><td>758,500.00</td></tr<>	Total 6510 Professional Fees	758,500.00
Total 6530 Telecommunications     115,000.00       6540 Utilities     190,000.00       Total 6540 Utilities     190,000.00       6570 Interest Expense     850.00       6571 Uniterest Expense     972,300.00       6572 Note Payable Interest     973,150.00       6582 Note Payable Interest     973,150.00       6582 Buildings     1,198,400.00       6583 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6589 Indicals     809,800.00       5590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,661,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       6754 Capital Vehicles     \$0,000.00       6754 Capital Wehicles     \$1,660,000.00       Total 6750 Capital Expenses     \$1,600.00       Total Expenses     \$0,000.00       NET OPERATING INCOME     <	6530 Telecommunications	
6540 Utilities     190,000.00       Total 6540 Utilities     190,000.00       6577 Interest Expense     850.00       6571 Credit Card Interest     850.00       6572 Note Payable Interest     972,300.00       Total 6570 Interest Expense     973,150.00       6580 Debt Service Principal Payments     203,100.00       6582 Buildings     1,198,400.00       6584 Vehicles     809,800.00       6585 Vehicles     809,800.00       6580 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6592 Miscellaneous Fees     250.00       6593 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     1,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       6754 Capital Expenses     \$1,660,000.00       Total 6750 Capital Expenses     \$50,964,200.00       Total Expenses     \$50,964,200.00       Other Income     \$111,000.00       Total Total Onsurance Proceeds	6531 Telecommunications & Radios	115,000.00
6541 Utilities     190,000,00       Total 6540 Utilities     190,000,00       6570 Interest Expense     6550.00       6571 Credit Card Interest     6550.00       6572 Note Payable Interest     972,300.00       6580 Debt Service Principal Payments     5582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     309,800.00       701al 6580 Debt Service Principal Payments     2211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6592 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     90,000.00       6754 Capital Publicles     21,866,000.00       Total 6750 Capital Expenses     \$1,600.00       Total Expenses     \$5,964,200.00       Total Forese     \$111,000.00       Total Total Total Insurance Proceeds     111,000.00       Total Zober Insurance Proceeds     111,000.00       Total Other Income	Total 6530 Telecommunications	115,000.00
Total 6540 Utilities     190,000.00       6570 Interest Expense     850.00       6571 Credit Card Interest     850.00       6572 Note Payable Interest     972,300.00       70tal 6570 Interest Expense     973,150.00       6582 Debt Service Principal Payments     1,198,400.00       6582 Buildings     1,98,400.00       6585 Vehicles     809,800.00       70tal 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6592 Miscellaneous Fees     250.00       6793 Capital Expenses     250.00       6750 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,661,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       Total 6750 Capital Expenses     \$50,964.200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     \$111,000.00       7201 Insurance Proceeds     \$111,000.00       7201 Insurance Proceeds     \$111,000.00       7201 Insurance Proceeds     \$111,000.00	6540 Utilities	
6570 Interest Expense     8550.00       6571 Vordit Card Interest     950.00       6572 Note Payable Interest     972,300.00       70tal 6570 Interest Expense     973,160.00       6580 Debt Service Principal Payments     1,198,400.00       6582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     809,800.00       70tal 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6750 Capital Land / Real Estate     2,000,000.00       6751 Capital Judicings     18,651,000.00       6752 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       6754 Capital Expenses     \$50,964,200.00       Total 6750 Capital Expenses     \$50,964,200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     \$111,000.00       70tal Fixpanse     \$111,000.00       Total 70to Insurance Proceeds     111,000.00 <td>6541 Utilities</td> <td>190,000.00</td>	6541 Utilities	190,000.00
6571 Credit Card Interest     85.00       6572 Note Payable Interest     972,300.00       Total 6570 Interest Expense     973,150.00       6580 Debt Service Principal Payments     1,198,400.00       6582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     30,800.00       70tal 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6750 Capital Expenses     2,000,000.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Sepenses     21,866,000.00       Total 6750 Capital Expenses     \$50,964,200.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     110,000.00       Total Total Insurance Proceeds     111,000.00       Total Total Insurance Proceeds     111,000.00       Total Total Income     \$111,000.00       Total Other Income     \$111,000	Total 6540 Utilities	190,000.00
6572 Note Payable Interest     972,300.00       Total 6570 Interest Expense     973,150.00       6580 Debt Service Principal Payments     1,98,400.00       6582 Buildings     203,100.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     809,800.00       Total 6580 Debt Service Principal Payments     2,211,300.00       6591 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6751 Capital Expenses     250.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       6754 Capital Wehicles     900,000.00       6754 Capital Penses     \$1,866,000.00       Total 6750 Capital Expenses     \$1,866,000.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$1,600.000.00       Other Income     \$111,000.00       Total 7200 Insurance Proceeds     1111,000.00       Total 7201 Insurance Proceeds     1111,000.00       Total 7202 Insurance Proceeds     111,000.00       Total 7201 Insurance Proceeds     111,000.00	6570 Interest Expense	
Total 6570 Interest Expense     973,150.00       6580 Debt Service Principal Payments     1,198,400.00       6584 Machline and Equipment     203,100.00       6585 Vehicles     809,800.00       Total 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       6754 Capital Ixpenses     21,866,000.00       Total Expenses     \$50,964,200.00       Total Expenses     111,000.00       Total Expenses     111,000.00       Other Income     111,000.00       7201 Insurance Proceeds     111,000.00       Total Other Income     \$111,000.00       Total Other Income     \$111,000.00       Total Other Income     \$111,000.00       Total Other Income     \$111,000.00       Total Other Income     \$10,000.00       Other Expenses	6571 Credit Card Interest	850.00
6580 Debt Service Principal Payments     1,198,400.00       6582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     809,800.00       Total 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     90,000.00       6754 Capital Expenses     \$50,964,200.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$16,209,825.00       Other Income     111,000.00       7201 Insurance Proceeds     111,000.00       Total 7200 Insurance Proceeds     <	6572 Note Payable Interest	972,300.00
6582 Buildings     1,198,400.00       6584 Machine and Equipment     203,100.00       6585 Vehicles     809,800.00       Total 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       Total 6750 Capital Expenses     21,866,000.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     \$111,000.00       Total 7200 Insurance Proceeds     111,000.00       Total 7200 Insurance Proceeds     111,000.00       Total Other Income     \$111,000.00       Other Expenses     8010 Transfers Out     1,660,000.00       Total 3010 Transfers Out     1,660,000.00       Total Other Expenses     \$1,660,000.00	Total 6570 Interest Expense	973,150.00
6584 Machine and Equipment   203,100.00     6585 Vehicles   809,800.00     Total 6580 Debt Service Principal Payments   2,211,300.00     6590 Miscellaneous Fees   250.00     6591 Miscellaneous Fees   250.00     Total 6590 Miscellaneous Fees   250.00     6750 Capital Expenses   250.00     6751 Capital Land / Real Estate   2,000,000.00     6752 Capital Buildings   18,651,000.00     6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   \$50,964,200.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   \$111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	6580 Debt Service Principal Payments	
6585 Vehicles     809,800.0       Total 6580 Debt Service Principal Payments     2,211,300.0       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Lend & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       Total 6750 Capital Expenses     21,866,000.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     111,000.00       7200 Insurance Proceeds     111,000.00       Total Z00 Insurance Proceeds     111,000.00       Total Other Income     \$111,000.00       Other Expenses     \$111,000.00       Other Expenses     \$111,000.00       Other Income     \$111,000.00       Other Expenses     \$111,000.00       Other Expenses     \$111,000.00       Other Expenses     \$1,660,000.00       Total 8010 Transfers Out     \$1,660,000.00       Total Other Expenses	6582 Buildings	1,198,400.00
Total 6580 Debt Service Principal Payments     2,211,300.00       6590 Miscellaneous Fees     250.00       6591 Miscellaneous Fees     250.00       70tal 6590 Miscellaneous Fees     250.00       6750 Capital Expenses     2,000,000.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Expenses     21,866,000.00       Total 6750 Capital Expenses     21,866,000.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     7200 Insurance Proceeds     111,000.00       Total Other Income     \$111,000.00       Other Expenses     8010 Transfers Out     1,660,000.00       Total 8010 Transfers Out     1,660,000.00       Total Other Expenses     \$1,660,000.00	6584 Machine and Equipment	203,100.00
6590 Miscellaneous Fees   250.00     Total 6590 Miscellaneous Fees   250.00     6750 Capital Expenses   250.00     6751 Capital Land / Real Estate   2,000,000.00     6752 Capital Buildings   18,651,000.00     6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   21,866,000.00     Total 6750 Capital Expenses   \$50,964,200.00     NET OPERATING INCOME   *16,209,825.00     Other Income   *200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Other Income   \$111,000.00     Other Expenses   8010 Transfers Out   \$1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total 8010 Transfers Out   \$1,660,000.00     Total 8010 Transfers Out   \$1,660,000.00	6585 Vehicles	809,800.00
6591 Miscellaneous Fees   250.00     Total 6590 Miscellaneous Fees   250.00     6750 Capital Expenses   2,000,000.00     6751 Capital Land / Real Estate   2,000,000.00     6752 Capital Buildings   18,651,000.00     6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   \$50,964,200.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   \$-10,200,825.00     7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Other Income   \$111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 970 Insurance Proceeds   111,000.00     Total 870 Insurance Proceeds   111,000.00     Total 970 Insurance Proceeds   111,000.00     Total 970 Insurance Proceeds   111,000.00     Other Expenses   11,660,000.00     Other Expenses   11,660,000.00     Total 970 Insurance Proceeds	Total 6580 Debt Service Principal Payments	2,211,300.00
Total 6590 Miscellaneous Fees     250.00       6750 Capital Expenses     250.00       6751 Capital Land / Real Estate     2,000,000.00       6752 Capital Buildings     18,651,000.00       6753 Capital Machine & Equipment     315,000.00       6754 Capital Vehicles     900,000.00       Total 6750 Capital Expenses     21,866,000.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     *-16,209,825.00       7200 Insurance Proceeds     111,000.00       Total 72	6590 Miscellaneous Fees	
6750 Capital Expenses   2,000,000.00     6751 Capital Land / Real Estate   2,000,000.00     6752 Capital Buildings   18,651,000.00     6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   21,866,000.00     Total Expenses   \$50,964,200.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   1111,000.00     Total Other Income   \$1111,000.00     Other Expenses   8010 Transfers Out   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total 8010 Transfers Out   \$1,660,000.00	6591 Miscellaneous Fees	250.00
6751 Capital Land / Real Estate   2,000,000.00     6752 Capital Buildings   18,651,000.00     6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   21,866,000.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total 8010 Transfers Out   \$1,660,000.00     Total Other Expenses   \$1,660,000.00	Total 6590 Miscellaneous Fees	250.00
6752 Capital Buildings   18,651,000.00     6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   21,866,000.00     Total Expenses   \$50,964,200.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7201 Insurance Proceeds   111,000.00     Total 7202 Insurance Proceeds   111,000.00     Total 7203 Insurance Proceeds   111,000.00     Total 7204 Insurance Proceeds   111,000.00     Total 8010 Transfers Out   \$1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	6750 Capital Expenses	
6753 Capital Machine & Equipment   315,000.00     6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   21,866,000.00     Total Expenses   \$50,964,200.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total 701 Other Expenses   \$1,660,000.00	6751 Capital Land / Real Estate	2,000,000.00
6754 Capital Vehicles   900,000.00     Total 6750 Capital Expenses   21,866,000.00     Total Expenses   \$50,964,200.00     NET OPERATING INCOME   \$-16,209,825.00     Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	6752 Capital Buildings	18,651,000.00
Total 6750 Capital Expenses     21,866,000.00       Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     7200 Insurance Proceeds       7201 Insurance Proceeds     111,000.00       Total 7200 Insurance Proceeds     111,000.00       Total Other Income     \$111,000.00       Other Expenses     8010 Transfers Out       8011 District2 Fire&Rescue Transfers     1,660,000.00       Total 8010 Transfers Out     1,660,000.00       Total Other Expenses     \$1,660,000.00	6753 Capital Machine & Equipment	315,000.00
Total Expenses     \$50,964,200.00       NET OPERATING INCOME     \$-16,209,825.00       Other Income     7200 Insurance Proceeds       7201 Insurance Proceeds     111,000.00       Total 7200 Insurance Proceeds     111,000.00       Total Other Income     \$111,000.00       Other Expenses     8010 Transfers Out       8011 District2 Fire&Rescue Transfers     1,660,000.00       Total Other Expenses     \$1,660,000.00       Total Other Expenses     \$1,660,000.00	6754 Capital Vehicles	900,000.00
NET OPERATING INCOME   \$-16,209,825.00     Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	Total 6750 Capital Expenses	21,866,000.00
Other Income   7200 Insurance Proceeds     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	Total Expenses	\$50,964,200.00
7200 Insurance Proceeds   111,000.00     7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	NET OPERATING INCOME	\$ -16,209,825.00
7201 Insurance Proceeds   111,000.00     Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	Other Income	
Total 7200 Insurance Proceeds   111,000.00     Total Other Income   \$111,000.00     Other Expenses   8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	7200 Insurance Proceeds	
Total Other Income     \$111,000.00       Other Expenses     8010 Transfers Out       8011 District2 Fire&Rescue Transfers     1,660,000.00       Total 8010 Transfers Out     1,660,000.00       Total Other Expenses     \$1,660,000.00	7201 Insurance Proceeds	111,000.00
Other Expenses     8010 Transfers Out     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	Total 7200 Insurance Proceeds	111,000.00
8010 Transfers Out   1,660,000.00     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	Total Other Income	\$111,000.00
8010 Transfers Out   1,660,000.00     8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	Other Expenses	
8011 District2 Fire&Rescue Transfers   1,660,000.00     Total 8010 Transfers Out   1,660,000.00     Total Other Expenses   \$1,660,000.00	•	
Total 8010 Transfers Out     1,660,000.00       Total Other Expenses     \$1,660,000.00		1,660,000.00
Total Other Expenses \$1,660,000.00	Total 8010 Transfers Out	
·	Total Other Expenses	

### FY2023-2024 Budget

	TOTAL
NET INCOME	\$ -17,758,825.00