

09/14/22  
Accrual Basis

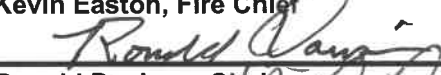
Englewood Area Fire Control District  
2022-2023 Approved Budget  
October 2022 through September 2023

Oct 2022 - Sept 2023


	<u>Oct 2022 - Sept 2023</u>
<b>INCOME</b>	
311.000 · NON-AD VALOREM TAXES	9,587,034.00
329.000 · FIRE INSPECTIONS	15,000.00
335.210 · STATE REV SHARING-FF SUPP COMP	17,400.00
361.100 · INTEREST	10,000.00
362.000 · RENTS & ROYALTIES	107,000.00
<b>TOTAL INCOME</b>	<u>9,736,434.00</u>
<b>GROSS INCOME</b>	<u>9,736,434.00</u>
<b>EXPENSE</b>	
522.10 · PERSONNEL SERVICES	7,973,632.00
522.30 · FIRE CONTROL OPERATING EXPENSES	1,169,400.00
522.70 · DEBT SERVICE PAYMENTS	381,577.00
526.30 · AMBULANCE & RESCUE SERVICES	30,000.00
<b>TOTAL EXPENSE</b>	<u>9,554,609.00</u>
<b>NET INCOME/EXPENSE</b>	<u>181,825.00</u>
 <b>OTHER EXPENSE</b>	
522.60 · CAPITAL OUTLAY	175,000.00
522.90 · OTHER USES	6,825.00
<b>TOTAL OTHER EXPENSE</b>	<u>181,825.00</u>
<b>NET OTHER INCOME/EXPENSE</b>	<u>(181,825.00)</u>
<b>TOTAL NET INCOME/EXPENSE</b>	<u><u>0.00</u></u>

  
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Kevin Easton, Fire Chief

9/14/22  
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DATE

  
\_\_\_\_\_  
Ronald Davison, Chairman

9/14/22  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
William Kimberlin, Treasurer

9/14/22  
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DATE