

CTESOA			
23-24 Preliminary Budget			
Account	22-23		23-24
2.5% increase			\$141,536.00
Regular Assessments	\$4,052,878.00		\$4,423,194.60
Other Revenue/Standby			
Interest Income			
County Tenant Improvement			
County Cares Act/ARPA	\$5,000.00		\$12,000.00
Proceeds From Sale of Fixed Assets	\$3,000.00		\$6,000.00
CCT	\$5,000.00		
Reserve Designation	\$230,000.00		\$185,461.04
IFT			\$90,000.00
AIF	\$176,000.00		\$140,000.00
Total Revenue	\$4,471,878.00		\$4,998,191.64
Employee Training	\$10,000.00		\$10,000.00
Employee Exp/Phys/Background	\$10,000.00		\$10,000.00
Insurance	\$85,000.00		\$80,000.00
Office/Administration/Bank Fees	\$4,500.00		\$4,500.00
Professional Fees - Attorney	\$10,000.00		\$10,000.00
Professional Fees - Accounting	\$12,000.00		\$12,000.00
Professional Fees - Paychex	\$13,000.00		\$13,000.00
Scholarships	\$5,000.00		\$30,000.00
Station Supplies	\$15,000.00		\$15,000.00
Contingency	\$12,823.81		\$20,000.00
Snow Removal	\$2,000.00		\$2,000.00
Travel	\$10,000.00		\$10,000.00
401 k administration	\$38,160.00		\$70,000.00
Ambulance Remount/Lease	\$88,000.00		\$195,000.00
Interest on ambulance lease			
Dispatch Contract	\$273,181.75		\$281,377.20
Supplies - Medical	\$125,000.00		\$130,000.00
Professional Fees - Lake Valley	\$1,160,812.50		\$1,189,832.81
Lake Valley Administration	\$25,000.00		\$25,000.00
Communication/Cell	\$5,000.00		\$7,000.00
Salaries	\$1,718,041.00		\$1,898,484.00

Payroll Taxes	\$126,315.96		\$148,000.00
Workmans Compensation	\$61,832.98		\$50,000.00
Health Benefits	\$75,260.00		\$75,000.00
JPA ETO	\$40,000.00		\$41,000.00
Ambulance/Equipment Maint.	\$35,000.00		\$35,875.00
Utilities	\$5,125.00		\$45,000.00
Fuel	\$65,125.00		\$66,753.13
Critical Care Transport equipment	\$5,000.00		\$40,000.00
Recruiting	\$4,000.00		\$4,100.00
Station Furniture/Appliances	\$60,000.00		\$100,000.00
Building	\$100,000.00		\$102,500.00
Capital Outlay	\$94,000.00		\$238,777.00
PPE/Uniforms	\$7,700.00		\$7,892.50
Software Licensing	\$15,000.00		\$20,000.00
Computer Equipment	\$2,000.00		\$2,050.00
Wellness	\$2,000.00		\$2,050.00
Ambulance warranty			\$6,000.00
Total Expenses	\$4,320,878.00		\$4,998,191.64
Revenue Over Expenses			\$0.00