

Revenue

Title	FY 21 Approved	FY 22 Approved	FY 23 Recommended
AD VALOREM TAXES	\$785,691	\$1,096,924	\$1,275,970
TAXES	\$785,691	\$1,096,924	\$1,275,970
Plans Reviews	\$1,000	\$1,000	\$1,000
Permits	\$3,000	\$3,000	\$2,000
LICENSES AND PERMITS	\$4,000	\$4,000	\$3,000
Impact Tax Revenue	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES	\$3,000	\$3,000	\$3,000
Miscellaneous Revenue	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$1,000
BUDGET	\$793,691	\$1,104,924	\$1,282,970
TAXES	\$785,691	\$1,096,924	\$1,275,970
LICENSES AND PERMITS	\$4,000	\$4,000	\$3,000
CHARGES FOR SERVICES	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$1,000
BUILDING FUND	\$504,225	\$0	\$0
CAPITAL IMPROVEMENT FUND	\$79,369	\$96,587	\$82,000
OTHER SOURCES/CASH CARRYFORWARD	\$816,015	\$980,489	\$1,102,030
TOTAL AGENCY BUDGET	\$2,193,300	\$2,182,000	\$2,467,000

Expenses

Title	FY 21 Approved	FY 22 Approved	FY 23 Recommended
Property Appraiser	6,000	12,300	12,500
Attorney Fees	3,000	4,000	4,000
Immunizations	500	500	500
Commissioners Compensation	300	300	300
Commissioner Reimbursements	2,000	2,000	2,000
PROFESSIONAL SERVICES	11,800	19,100	19,300
Accounting & Auditing Services	9,500	9,500	9,500
Performance Review Audit	-	-	50,000
ACCOUNTING & FINANCE	9,500	9,500	59,500
Fire Inspector Fees	13,800	13,800	20,280
Lawn Service	2,500	2,500	3,500
Bookkeeping Services	9,600	9,600	12,000
Fire Chief Fees	16,800	16,800	21,000
Other Contract Services	2,000	2,300	3,500
CONTRACTUAL SERVICES	44,700	45,000	60,280
Travel and Per Diem - Other	2,000	2,000	2,000
TRAVEL AND PER DIEM	2,000	2,000	2,000
Telephone	6,000	7,000	7,500
Cell Phones	3,000	3,000	3,000
Postage	500	500	500
COMMUNICATIONS & FREIGHT	9,500	10,500	11,000
Electric	8,000	10,000	14,000
Gas	3,000	4,000	4,200
Water & Sewer	2,000	3,000	3,300
Garbage	1,500	2,500	3,000
UTILITY SERVICES	14,500	19,500	24,500
Pagers	3,000	3,000	3,000
RENTALS AND LEASES	3,000	3,000	3,000
Surety Bonds	1,000	1,000	1,000
General Liability	17,000	20,000	30,000
Workers' Compensation	8,000	10,000	12,000
INSURANCE	26,000	31,000	43,000
Building Maintenance	5,000	5,000	6,000
Vehicle Maintenance	30,000	30,000	34,000
Fire Equipment Maintenance	3,000	3,000	4,000
Office Machine Maintenance	500	500	500
Communications Maintenance	1,200	1,200	1,200
Repair and Maintenance - Other	3,400	3,300	2,300
REPAIR AND MAINTENANCE	43,100	43,000	48,000
Printing	500	1,000	2,000
PRINTING AND BINDING	500	1,000	2,000
Fire Prevention	2,000	2,000	2,000
Promotional Activities - Other	1,000	1,000	1,000
PROMOTIONAL ACTIVITIES	3,000	3,000	3,000
Legal Advertisement	1,500	1,500	2,000
Miscellaneous Expense	1,500	1,500	1,500
Bank Charges	-	-	-
Health/Medical Exams	2,400	2,000	2,000
Other Current Charges - Other	500	500	500
OTHER CURRENT CHARGES	5,900	5,500	6,000
Office Supplies	1,500	2,000	2,500
OFFICE SUPPLIES	1,500	2,000	2,500
Fuel and Oil	15,000	15,000	18,000
Gas Reimbursements	9,000	10,000	10,000
Stipends/Payroll	200,000	200,000	200,000
Uniforms	2,000	2,000	2,000
Janitorial Supplies	1,000	2,000	2,000
Computer Supplies	2,000	3,000	3,000
Fire Protection Clothing	10,000	10,000	10,000
Vehicle Supplies	16,000	16,000	16,000
Communications Supply	1,000	1,000	1,000
Operating Supplies - Other	4,000	5,000	5,000

OPERATING SUPPLIES	260,000	264,000	267,000
Books, Publications and Subs	2,000	2,000	2,000
Memberships	1,000	1,000	1,000
Training/Educational Expenses	2,000	2,000	2,000
BOOKS, PUBS, SUBS, MEMBER	5,000	5,000	5,000
OPERATING EXPENDITURES	440,000	463,100	556,080
Vehicles	100,000	100,000	100,000
Station/Design/Building Fund	-	-	-
Office Equipment	-	5,000	5,000
Machinery and Equipment - Other	-	30,000	30,000
MACHINERY AND EQUIPMENT	100,000	135,000	135,000
CAPITAL OUTLAY	100,000	135,000	135,000
Principal/Interest Payments	240,000	585,000	585,000
PRINCIPAL	240,000	585,000	585,000
DEBT SERVICE	240,000	585,000	585,000
TOTAL BUDGET	780,000	1,183,100	1,276,080
Reserves			
Reserves/Cash Carryforward	409,075	348,900	570,500
Reserve for Contingency Fund	200,000	250,000	350,000
Reserve for Vehicles	300,000	400,000	500,000
Reserve for Building Fund	504,225	-	-
Reserves	1,413,300	998,900	1,420,500
TOTAL AGENCY BUDGET	2,193,300	2,182,000	2,696,580
BUDGET SUMMARY			
OPERATING EXPENDITURES	440,000	463,100	556,080
CAPITAL OUTLAY	100,000	135,000	135,000
DEBT SERVICE	240,000	585,000	585,000
RESERVE	1,413,300	998,900	1,190,920
TOTAL AGENCY BUDGET	2,193,300	2,182,000	2,467,000