

Revenue

Title	FY 23 Approved	FY 24 Approved	FY 25 Recommended
AD VALOREM TAXES	\$1,275,970	\$1,634,676	\$1,663,593
TAXES	<u>\$1,275,970</u>	<u>\$1,634,676</u>	<u>\$1,663,593</u>
Plan Reviews	\$1,000	\$1,000	\$1,000
Permits	\$2,000	\$3,000	\$3,000
PLAN REVIEWS AND PERMITS	<u>\$3,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Impact Tax Revenue	\$3,000	\$3,000	\$3,000
IMPACT TAX	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Miscellaneous Revenue/Interest	\$1,000	\$1,000	\$7,000
MISCELLANEOUS REVENUE	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$7,000</u>
BUDGET	\$1,282,970	\$1,642,676	\$1,677,593
TAXES	\$1,275,970	\$1,634,676	\$1,663,593
PLAN REVIEWS AND PERMITS	\$3,000	\$4,000	\$4,000
IMPACT TAX	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$1,000	\$1,000	\$7,000
IMPACT TAX FUND	\$82,048	\$101,575	\$109,200
OTHER SOURCES/CASH CARRYFORWARD	<u>\$1,101,982</u>	<u>\$1,055,749</u>	<u>\$1,902,207</u>
TOTAL AGENCY BUDGET	<u>\$2,467,000</u>	<u>\$2,800,000</u>	<u>\$3,689,000</u>

Expenses

Title	FY 23 Approved	FY 24 Approved	FY 25 Recommended
Property Appraiser	12,500	16,000	20,000
Attorney Fees	4,000	4,000	4,000
Immunizations	500	500	500
Commissioners Compensation	300	300	300
Commissioner Reimbursements	2,000	2,000	2,000
PROFESSIONAL SERVICES	19,300	22,800	26,800
Accounting & Auditing Services	9,500	9,500	11,000
Performance Review Audit	50,000	-	-
ACCOUNTING & FINANCE	59,500	9,500	11,000
Fire Inspector Fees	20,280	20,280	20,400
Bookkeeping Services	12,000	12,000	18,000
Fire Chief Fees	21,000	21,000	26,400
Other Contract Services	7,000	18,000	22,000
CONTRACTUAL SERVICES	60,280	71,280	86,800
Travel and Per Diem - Other	2,000	2,000	2,000
TRAVEL AND PER DIEM	2,000	2,000	2,000
Telephone, Internet & Web Page	7,500	10,000	12,000
Cell Phones	3,000	3,000	3,000
Postage	500	500	500
COMMUNICATIONS & FREIGHT	11,000	13,500	15,500
Electric	14,000	20,000	22,000
Gas	4,200	4,500	5,000
Water & Sewer	3,300	4,000	6,000
Garbage	3,000	3,000	3,000
UTILITY SERVICES	24,500	31,500	36,000
Pagers	3,000	3,000	3,000
RENTALS AND LEASES	3,000	3,000	3,000
Surety Bonds	1,000	1,000	2,000
Umbrella Policy/Building/Vehicles	30,000	36,000	50,000
Workers' Compensation	12,000	15,000	20,000
INSURANCE	43,000	52,000	72,000
Building Maintenance	6,000	6,000	7,000
Vehicle Maintenance	34,000	35,000	40,000
Fire Equipment Maintenance	4,000	5,000	6,000
Office Machine Maintenance	500	1,000	1,000
Communications Maintenance	1,200	1,500	1,500
Repair and Maintenance - Other	2,300	1,500	1,500
REPAIR AND MAINTENANCE	48,000	50,000	57,000
Printing	2,000	2,500	2,500
PRINTING AND BINDING	2,000	2,500	2,500
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	2,000	2,500	2,500
Miscellaneous Expense	1,500	2,000	2,000

Bank Charges	-	-	500
Health/Medical Exams	2,000	2,000	2,000
Other Current Charges - Other	500	500	500
OTHER CURRENT CHARGES	6,000	7,000	7,500
Office Supplies	2,500	2,500	2,500
OFFICE SUPPLIES	2,500	2,500	2,500
Fuel and Oil	18,000	20,000	20,000
Gas Reimbursements	10,000	10,000	10,000
Stipends/Payroll	200,000	575,000	500,000
Uniforms	2,000	3,000	3,000
Janitorial Supplies	2,000	3,000	3,000
Computer Supplies	3,000	3,000	3,000
Fire Protection Clothing	10,000	10,000	15,000
Vehicle Supplies	16,000	18,000	20,000
Communications Supply	1,000	1,000	1,000
Operating Supplies - Other	5,000	5,000	7,000
OPERATING SUPPLIES	267,000	648,000	582,000
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	556,080	923,580	912,600
Vehicles	100,000	100,000	100,000
Station/Design/Building Fund	-	-	-
Office Equipment	5,000	5,000	5,000
Machinery and Equipment - Other	30,000	10,000	10,000
MACHINERY AND EQUIPMENT	135,000	115,000	115,000
CAPITAL OUTLAY	135,000	115,000	115,000
Principal/Interest Payments	585,000	585,000	585,000
PRINCIPAL	585,000	585,000	585,000
DEBT SERVICE	585,000	585,000	585,000
TOTAL BUDGET	1,276,080	1,623,580	1,612,600
Reserves			
Reserves/Cash Carryforward	340,920	226,420	976,400
Reserve for Contingency Fund	350,000	350,000	400,000
Reserve for Vehicles	500,000	600,000	700,000
Reserve for Building Fund	-	-	-
Reserves	1,190,920	1,176,420	2,076,400
TOTAL AGENCY BUDGET	2,467,000	2,800,000	3,689,000
BUDGET SUMMARY			
OPERATING EXPENDITURES	556,080	923,580	912,600
CAPITAL OUTLAY	135,000	115,000	115,000
DEBT SERVICE	585,000	585,000	585,000
RESERVE	1,190,920	1,176,420	2,076,400
TOTAL AGENCY BUDGET	2,467,000	2,800,000	3,689,000