

BUDGET SUMMARY

ALVA FIRE CONTROL AND RESCUE SERVICE DISTRICT FISCAL YEAR OCTOBER 01, 2020 - SEPTEMBER 30, 2021

	<i>General</i>	<i>Impact</i>	<i>Government Totals</i>
Assigned Reserves	\$817,058	\$72,662	\$889,720
Unassigned Balance Forward	\$272,107		\$272,107
Assigned Post Employment Insurance	\$67,563		\$67,563
Insurance Funds	\$86,890		\$86,890
Non-spendable	<u>\$0</u>	<u>(\$49,980)</u>	<u>(\$49,980)</u>
Total Reserves and Balance Forward	<u>\$1,243,618</u>	<u>\$22,682</u>	<u>\$1,266,300</u>
 ESTIMATED REVENUE			
Ad Valorem Taxes - 3.00 mills per \$1,000	\$1,036,900		\$1,036,900
Bank Interest	\$4,860	\$193	\$5,053
Interest, Tax Collector	\$500		\$500
Grants	\$10,000		\$10,000
Miscellaneous Revenue	\$8,800		\$8,800
Impact Fees	<u> </u>	<u>\$19,600</u>	<u>\$19,600</u>
Estimated Revenues	<u>\$1,061,060</u>	<u>\$19,793</u>	<u>\$1,080,853</u>
Total Estimated Revenues and Balance Forward	<u>\$2,304,678</u>	<u>\$42,475</u>	<u>\$2,347,153</u>
 EXPENDITURES / EXPENSES			
Personnel Services	\$680,899		\$680,899
Operating Expenditures	\$260,978		\$260,978
Capital Outlay	\$62,250		\$62,250
Debt Service - Principle	\$37,681		\$37,681
Interest	\$9,252		\$9,252
Grants	\$10,000	<u> </u>	<u>\$10,000</u>
Total Expenditures	<u>\$1,061,060</u>		<u>\$1,061,060</u>
Total Reserves	<u>\$1,243,618</u>	<u>\$42,475</u>	<u>\$1,286,093</u>
Total Appropriated Expenditures and Reserves	<u>\$2,304,678</u>	<u>\$42,475</u>	<u>\$2,347,153</u>

The tentative, adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

* Must show at least 95% Ad Valorem Proceeds for each millage *
