

## **BUDGET SUMMARY**

### ALVA FIRE CONTROL AND RESCUE SERVICE DISTRICT FISCAL YEAR OCTOBER 01, 2021 - SEPTEMBER 30, 2022

	<i><b>General</b></i>	<i><b>Impact</b></i>	<i><b>Government Totals</b></i>
Assigned Reserves	\$887,179	\$98,605	\$985,784
Unassigned Balance Forward	\$315,444		\$315,444
Assigned Post Employment Insurance	\$85,901		\$85,901
Insurance Funds	\$34,398		\$34,398
Non-spendable	<u>\$0</u>	<u>(\$49,980)</u>	<u>(\$49,980)</u>
<b>Total Reserves and Balance Forward</b>	<b><u>\$1,322,922</u></b>	<b><u>\$48,625</u></b>	<b><u>\$1,371,547</u></b>
 <b>ESTIMATED REVENUE</b>			
Ad Valorem Taxes - 3.7500 mills per \$1,000	\$1,402,213		\$1,402,213
Bank Interest	\$4,385	\$225	\$4,610
Interest, Tax Collector	\$850		\$850
Grants	\$6,200		\$6,200
Miscellaneous Revenue	\$10,600		\$10,600
Impact Fees	<u>          </u>	<u>\$26,000</u>	<u>\$26,000</u>
<b>Estimated Revenues</b>	<b><u>\$1,424,248</u></b>	<b><u>\$26,225</u></b>	<b><u>\$1,450,473</u></b>
<b>Total Estimated Revenues and Balance Forward</b>	<b><u>\$2,747,170</u></b>	<b><u>\$74,850</u></b>	<b><u>\$2,822,020</u></b>
 <b>EXPENDITURES / EXPENSES</b>			
Personnel Services	\$958,813		\$958,813
Operating Expenditures	\$278,619		\$278,619
Capital Outlay	\$131,000		\$131,000
Debt Service - Principle	\$38,291		\$38,291
Interest	\$8,642		\$8,642
Grants	<u>\$6,200</u>	<u>          </u>	<u>\$6,200</u>
<b>Total Expenditures</b>	<b><u>\$1,421,565</u></b>		<b><u>\$1,421,565</u></b>
<b>Total Reserves</b>	<b><u>\$1,325,605</u></b>	<b><u>\$74,850</u></b>	<b><u>\$1,400,455</u></b>
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$2,747,170</u></b>	<b><u>\$74,850</u></b>	<b><u>\$2,822,020</u></b>

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 \*

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