

## **BUDGET SUMMARY**

### ALVA FIRE CONTROL & RESCUE SERVICE DISTRICT FISCAL YEAR OCTOBER 01, 2022 - SEPTEMBER 30, 2023

	<i><b>General</b></i>	<i><b>Impact</b></i>	<i><b>Government Totals</b></i>
Assigned Reserves	\$1,048,373	\$119,280	\$1,167,653
Unassigned Balance Forward	\$296,770		\$296,770
Assigned Post Employment Insurance	\$95,957		\$95,957
Insurance Funds	\$19,548		\$19,548
Non-spendable	\$0	(\$49,980)	(\$49,980)
<b>Total Reserves and Balance Forward</b>	<b>\$1,460,648</b>	<b>\$69,300</b>	<b>\$1,529,948</b>
 <b>ESTIMATED REVENUE</b>			
Ad Valorem Taxes - 3.7500 mills per \$1,000	\$1,617,042		\$1,617,042
Bank Interest	\$4,000	\$175	\$4,175
Interest, Tax Collector	\$960		\$960
Grants	\$7,520		\$7,520
Miscellaneous Revenue	\$11,975		\$11,975
Impact Fees	_____	\$18,000	\$18,000
<b>Estimated Revenues</b>	<b>\$1,641,497</b>	<b>\$18,175</b>	<b>\$1,659,672</b>
<b>Total Estimated Revenues and Balance Forward</b>	<b><u>\$3,102,145</u></b>	<b><u>\$87,475</u></b>	<b><u>\$3,189,620</u></b>
 <b>EXPENDITURES / EXPENSES</b>			
Personnel Services	\$1,105,470		\$1,105,470
Operating Expenditures	\$393,074		\$393,074
Capital Outlay	\$88,500		\$88,500
Debt Service - Principle	\$39,612		\$39,612
Interest	\$7,321		\$7,321
Grants	\$7,520	_____	\$7,520
<b>Total Expenditures</b>	<b>\$1,641,497</b>		<b>\$1,641,497</b>
<b>Total Reserves</b>	<b><u>\$1,460,648</u></b>	<b><u>\$87,475</u></b>	<b><u>\$1,548,123</u></b>
<b>Total Appropriated Expenditures and Reserves</b>	<b><u>\$3,102,145</u></b>	<b><u>\$87,475</u></b>	<b><u>\$3,189,620</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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