

BUDGET SUMMARY

ALVA FIRE CONTROL & RESCUE SERVICE DISTRICT
FISCAL YEAR OCTOBER 01, 2023 - SEPTEMBER 30, 2024

	<i>General</i>	<i>Impact</i>	<i>Government Totals</i>
Assigned Reserves	\$1,165,100	\$150,212	\$1,315,312
Unassigned Balance Forward	\$378,579		\$378,579
Assigned Post Employment Insurance	\$71,554		\$71,554
Non-spendable		(\$49,980)	(\$49,980)
Total Reserves & Balance Forward	\$1,615,233	\$100,232	\$1,715,465
ESTIMATED REVENUE			
Ad Valorem Taxes - 3.7500 mills per \$1,000 @ 95% Collection Rate	\$1,615,978		\$1,615,978
Bank Interest	\$55,000	\$575	\$55,575
Interest, Tax Collector	\$960		\$960
Grants	\$6,920		\$6,920
Miscellaneous Revenue	\$12,375		\$12,375
Impact Fees		\$16,000	\$16,000
Estimated Revenues	\$1,691,233	\$16,575	\$1,707,808
Total Estimated Revenues and Balance Forward	\$3,306,466	\$116,807	\$3,423,273
EXPENDITURES / EXPENSES			
Personnel Services	\$1,201,070		\$1,201,070
Operating Expenditures	\$303,310		\$303,310
Capital Outlay	\$133,000		\$133,000
Debt Service - Principle	\$40,978		\$40,978
Interest	\$5,955		\$5,955
Grants	\$6,920		\$6,920
Total Expenditures	\$1,691,233		\$1,691,233
Total Reserves	\$1,615,233	\$116,807	\$1,732,040
Total Appropriated Expenditures and Reserves	\$3,306,466	\$116,807	\$3,423,273

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 *
