

## **BUDGET SUMMARY**

### **ALVA FIRE CONTROL & RESCUE SERVICE DISTRICT FISCAL YEAR OCTOBER 01, 2025 - SEPTEMBER 30, 2026**

	<b><i>General</i></b>	<b><i>Impact</i></b>	<b><i>Government Totals</i></b>
Assigned Reserves	\$1,329,953	\$23,487	\$1,353,440
Unassigned Balance Forward	\$10,000		\$10,000
Assigned Post Employment Insurance	\$94,625		\$94,625
Compensated Balances	\$31,456		\$31,456
<b>Total Reserves &amp; Balance Forward</b>	<b>\$1,466,034</b>	<b>\$23,487</b>	<b>\$1,489,521</b>
<b>ESTIMATED REVENUE</b>			
Ad Valorem Taxes - 3.7500 mills per \$1,000 @ 95% Collection Rate	\$1,971,205		\$1,971,205
Bank Interest	\$71,200	\$66	\$71,266
Interest, Tax Collector	\$4,900		\$4,900
Grants	\$7,640		\$7,640
Miscellaneous Revenue	\$17,775		\$17,775
Impact Fees		\$12,000	\$12,000
<b>Estimated Revenues</b>	<b>\$2,072,720</b>	<b>\$12,066</b>	<b>\$2,084,786</b>
<b>Total Estimated Revenues and Balance Forward</b>	<b>\$3,538,754</b>	<b>\$35,553</b>	<b>\$3,574,307</b>
<b>EXPENDITURES / EXPENSES</b>			
Personnel Services	\$1,568,670		\$1,568,670
Operating Expenditures	\$381,370		\$381,370
Capital Outlay	\$66,689		\$66,689
Debt Service - Principle	\$31,870		\$31,870
Interest	\$21,481		\$21,481
Grants	\$2,640		\$2,640
<b>Total Expenditures</b>	<b>\$2,072,720</b>		<b>\$2,072,720</b>
<b>Total Reserves</b>	<b>\$1,466,034</b>	<b>\$35,553</b>	<b>\$1,501,587</b>
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$3,538,754</b>	<b>\$35,553</b>	<b>\$3,574,307</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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