

BUDGET SUMMARY

ALVA FIRE CONTROL & RESCUE SERVICE DISTRICT FISCAL YEAR OCTOBER 01, 2026 - SEPTEMBER 30, 2027

	<i>General</i>	<i>Impact</i>	<i>Government Totals</i>
Assigned Reserves	\$1,142,895	\$13,520	\$1,156,415
Unassigned Balance Forward	\$10,000		\$10,000
Assigned Post Employment Insurance	\$151,865		\$151,865
Compensated Balances	\$68,785		\$68,785
Total Reserves & Balance Forward	\$1,373,545	\$13,520	\$1,387,065
ESTIMATED REVENUE			
Ad Valorem Taxes - 3.7500 mills per \$1,000 @ 95% Collection Rate	\$2,127,368		\$2,127,368
Bank Interest	\$50,515	\$111	\$50,626
Interest, Tax Collector	\$4,500		\$4,500
Grants	\$7,640		\$7,640
Miscellaneous Revenue	\$11,000		\$11,000
Impact Fees		\$10,000	\$10,000
Estimated Revenues	\$2,201,023	\$10,111	\$2,211,134
Total Estimated Revenues and Balance Forward	\$3,574,568	\$23,631	\$3,598,199
EXPENDITURES / EXPENSES			
Personnel Services	\$1,736,600		\$1,736,600
Operating Expenditures	\$376,432		\$376,432
Capital Outlay	\$32,000		\$32,000
Debt Service - Principle	\$33,748		\$33,748
Interest	\$19,603		\$19,603
Grants	\$2,640		\$2,640
Total Expenditures	\$2,201,023		\$2,201,023
Total Reserves	\$1,373,545	\$23,631	\$1,397,176
Total Appropriated Expenditures and Reserves	\$3,574,568	\$23,631	\$3,598,199

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 *
