

REVENUE	ORIGINAL 2023 BUDGET	AMENDED 2023 BUDGET	2024 PROPOSED BUDGET	DIFFERENCE + / -	2023 to 2024 % CHANGE
01- 111 Taxes 20 Mill	4,221,500.00	4,278,460.00	4,800,000.00	521,540.00	12.19%
01- 111 Taxes 2 Mill		427,846.00	480,000.00	52,154.00	12.19%
01-340 Insurance Rebate	105,000.00	144,348.00	120,000.00	-24,348.00	-16.87%
01-611 Investment Income	2,700.00	23,666.00	2,700.00	-20,966.00	-88.59%
01- 617 Miscellaneous Revenue	90,000.00	203,000.00	100,000.00	-103,000.00	-50.74%
01----- Fire Recovery			8,500.00	8,500.00	New
Total Revenues	4,419,200.00	4,649,474.00	5,031,200.00	381,726.00	8.21%
	WITH 2 MILLS	5,077,320.00	5,511,200.00	433,880.00	8.55%
ACCOUNT	ORIGINAL 2023 BUDGET	AMENDED 2023 BUDGET	2024 PROPOSED BUDGET	DIFFERENCE + / -	2023 to 2024 % CHANGE
22171.6 · IT Equipment Purchased	7,000.00	7,005.00	7,500.00	495.00	7.07%
22127.2 · IT Hosting / support	30,500.00	38,940.00	38,000.00	-940.00	-2.41%
19556.1 · Pension Fund	134,000.00	149,407.00	174,000.00	24,593.00	16.46%
22111 · Wages	2,475,000.00	2,500,000.00	2,720,000.00	220,000.00	8.80%
22112 · Contract Services	53,000.00	52,285.00	54,000.00	1,715.00	3.28%
22114.1 · Association Dues	2,300.00	2,490.00	2,800.00	310.00	12.45%
22114.2 · Training	13,000.00	17,200.00	18,000.00	800.00	4.65%
22114.3 · Fire Prevention	3,200.00	3,100.00	5,500.00	2,400.00	77.42%
22115.1 · Audit and Accounting	17,000.00	15,000.00	17,000.00	2,000.00	13.33%
22123 · Utilities	33,000.00	33,500.00	36,000.00	2,500.00	7.46%
22124 · Telephone	6,800.00	8,455.00	9,000.00	545.00	6.45%
22126 · Building Lease	3,000.00	2,937.00	3,100.00	163.00	5.55%
22127 · Building Maintenance	5,000.00	26,958.00	12,000.00	-14,958.00	-55.49%
22127.1 · Maintenance Support	1,000.00	100.00	1,000.00	900.00	900.00%
22128 · Insurance	625,000.00	629,721.00	710,000.00	80,279.00	12.75%
22130 · Travel	0.00	0.00	0.00	0.00	0.00%
22134 · Fuel	50,000.00	56,328.00	60,000.00	3,672.00	6.52%
22135.1 · Administration Expense	8,000.00	13,185.00	12,000.00	-1,185.00	-8.99%
22135.2 · Office Supplies	2,000.00	2,750.00	3,500.00	750.00	27.27%
22135.3 · Station Supplies	8,500.00	12,000.00	11,500.00	-500.00	-4.17%
22135.4 · Rescue Supplies	3,500.00	3,100.00	5,000.00	1,900.00	61.29%
22135.6 · Fire Supplies	3,000.00	2,200.00	4,000.00	1,800.00	81.82%
22137.1 · Apparatus Maintenance	52,000.00	71,057.00	60,000.00	-11,057.00	-15.56%
22137.2 · Radio/Pager Maintenance	700.00	1,388.00	1,500.00	112.00	8.07%
22137.3 · Breathing Air Maintenance	500.00	0.00	500.00	500.00	0.00%
22137.4 · Equipment Maintenance	5,000.00	7,200.00	7,500.00	300.00	4.17%
22137.6 · Building Renovation	0.00	7,968.00	0.00	-7,968.00	-100.00%
22138 · Uniforms/Protective Clothing	22,000.00	35,031.00	48,000.00	12,969.00	37.02%
22165 · Tax Assr. & Collector Expense	0.00	0.00	0.00	0.00	0.00%
22166 · Property Damage	500.00	3,045.00	500.00	-2,545.00	-83.58%
22167.0 · Payroll Expenses	43,000.00	44,000.00	46,000.00	2,000.00	4.55%
22167.2 · Firefighter Retirement Expense	795,000.00	790,000.00	935,000.00	145,000.00	18.35%
22171.2 · Communication Equipment	3,500.00	3,500.00	4,000.00	500.00	14.29%
22171.3 · Office Equipment Purchased	1,200.00	1,066.00	1,500.00	434.00	40.71%
22171.4 · Station Equipment purchased	3,500.00	11,326.00	4,000.00	-7,326.00	-64.68%
22181 · Engineer & Architect Fees	0.00	0.00	0.00	0.00	0.00%
22185 · New Equipment-Capital Outlay	6,000.00	76,768.00	16,000.00	-60,768.00	-79.16%
60 · Reimburse Caddo Fire Dist. 7	1,000.00	1,000.00	1,000.00	0.00	0.00%
6240 · Miscellaneous	1,500.00	1,590.00	1,800.00	210.00	13.21%
SINKING FUND (From 2 mill tax-Bond Payment)	0.00	235,000.00	235,000.00	0.00	0.00%
Total Expenditures	4,419,200.00	4,866,600.00	5,266,200.00	399,600.00	8.21%
Remaining Funds - 20 Mill Tax	0.00	17,874.00	0.00	-17,874.00	-100.00%
Remaining Funds-2 Mill Tax(After Bond Payment) (Funds to be saved for future purchase Apparatus/Equip)	2 mills received after 2022 budget adoption	210,720.00	245,000.00	34,280.00	16.27%