ADOPTED 2024 FY BUDGET

Adopted on August 28th, 2023
Adopted tax rate of .10/$100.00

TAX REVENUE		Final Proposed	Amended Budget	YTD	
2022 tax revenue	worksheet line 78	$ 675,629.00	$ 713,281.09		
less 10.44% uncollected	as of 06/30/2024	$ (68,629.00)	$ (64,222.48)		
Subtotal		$ 607,000.00	$ 649,058.61	$ (644,330.58)	$ 4,728.03
interest income	bank interest	$ 5,000.00	$ 17,174.65	$ (17,174.65)	$ -
Sales and Use Tax	unk. 1st yr. no avg.		$ 128,833.76	$ (128,833.76)	$ -
TOTAL REVENUE		$ 612,000.00	**$ 795,067.02**	$ (790,338.99)	$ 4,728.03
I&S loan proceeds 2022	new fire truck		$ 400,000.00	$ (337,746.08)	$ 62,253.92
			$ 1,195,067.02	$ (1,128,085.07)	$ 66,981.95
Delinquent Taxes	unknwn/unxpected	$ -	$ -	$ (4,195.85)	$ (4,195.85)
Delinquent P & I	unknwn/unxpected	$ -	$ -	$ (7,975.74)	$ (7,975.74)
DELINQ. REVENUE		**$ -**	**$ 1,195,067.02**	$ (1,140,256.66)	$ 54,810.36
				delinq. & p.i.	$ 12,171.59

EXPENSES		AS AMENDED	YTD	Balance outstanding
Admin contract		$ 18,000.00	$ (8,000.00)	$ 10,000.00
Administrative expenses	$ 15,000.00	$ 10,000.00	$ (1,900.00)	$ 8,100.00
Appraisal District Fee	$ 10,000.00	$ 10,000.00	$ (9,191.18)	$ 808.82
Auditor	$ 12,000.00	$ 12,000.00	$ (5,485.00)	$ 6,515.00
Building maintenance	$ 10,000.00	$ 31,000.00	$ -	$ 31,000.00
Building repair/remodel	$ 100,000.00	$ 150,000.00	$ -	$ 150,000.00
Conference & Training	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Debt Service Fund	$ 128,800.00	$ 128,800.00	$ (76,099.12)	$ 52,700.88
District office expense		$ 628.02	$ (149.00)	$ 479.02
Dues	$ 3,000.00	$ 2,650.00	$ (2,650.00)	$ -
Insurance & Bonding	$ 4,700.00	$ 2,989.00	$ (2,989.00)	$ -
Legal fees	$ 7,500.00	$ 10,000.00	$ (2,919.46)	$ 7,080.54
Member Health Benefits	$ 15,000.00	$ 30,000.00	$ -	$ 30,000.00
Miscellaneous Expenses	$ 3,000.00	$ 1,500.00	$ -	$ 1,500.00
NVFD pay per call		$ 32,500.00	$ (32,500.00)	$ -
New Apparatus-loan	$ -	$ 400,000.00	$ (337,746.08)	$ 62,253.92
New Equipment	$ 30,000.00	$ 15,500.00	$ (6,300.00)	$ 9,200.00
Repair Equipment	$ 15,000.00	$ 50,000.00	$ (47,898.50)	$ 2,101.50
Reserve Fund-Capital		$ 10,000.00	$ -	$ 10,000.00
reserve fund-Emer. Oper.	$ 10,000.00	$ 30,000.00	$ (30,000.00)	$ -
Reserve Fund-M & O	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Service Provider-Lytle	$ 50,000.00	$ 50,000.00	$ (37,500.00)	$ 12,500.00
Service Provider-Natalia	$ 170,000.00	$ 170,000.00	$ (141,100.00)	$ 28,900.00
Tax Collector's fee	$ 8,000.00	$ 9,500.00	$ (8,199.65)	$ 1,300.35
TOTAL EXPENSES	**$ 612,000.00**	**$ 1,195,067.02**	$ (750,626.99)	$ 444,440.03

as amended 7/25/2024	Aye	Aye	Aye	Aye	absent
ADOPTED 8/ 28 /2023	M.R.	M.S.	Leo. R.	L.R.	P.B.
	PRESIDENT	V. PRESIDENT	SECRETARY	TREASURER	At LARGE