

<b>REVENUE</b>	<b>Proposed 2022 Budget</b>	<b>2021 Budget (Projected Amended Budget)</b>	<b>Increase / Decrease</b>
01- 111 Taxes	3,965,000.00	3,853,150.00	111,850.00
01-340 Insurance Rebate	88,308.00	88,308.00	0.00
01-611 Investment Income	2,136.00	2,040.00	96.00
01- 617 Miscellaneous Revenue	60,000.00	106,977.00	-46,977.00
FIRE RECOVERY	12,000.00	0.00	12,000.00
Total Revenues	<b>4,127,444.00</b>	<b>4,050,475.00</b>	<b>76,969.00</b>

<b>ACCOUNT</b>	<b>Proposed 2022 Budget</b>	<b>2021 Budget (Projected Amended Budget)</b>	<b>Increase / Decrease</b>
22171.6 · IT Equipment Purchased	7,000.00	5,943.00	1,057.00
22127.2 · IT Hosting / support	30,000.00	27,123.00	2,877.00
19556.1 · Pension Fund	132,000.00	122,452.00	9,548.00
22111 · Wages	2,290,000.00	2,179,797.00	110,203.00
22112 · Contract Services	66,000.00	59,750.00	6,250.00
22114.1 · Association Dues	2,500.00	2,065.00	435.00
22114.2 · Training	16,000.00	12,480.00	3,520.00
22114.3 · Fire Prevention	3,200.00	1,385.00	1,815.00
22115.1 · Audit and Accounting	14,500.00	10,746.00	3,754.00
22123 · Utilities	34,000.00	31,028.00	2,972.00
22124 · Telephone	7,000.00	6,476.00	524.00
22126 · Building Lease	3,000.00	4,205.00	-1,205.00
22127 · Building Maintenance	6,000.00	7,981.00	-1,981.00
22127.1 · Maintenance Support	1,000.00	200.00	800.00
22128 · Insurance	555,000.00	487,981.00	67,019.00
22130 · Travel	0.00	0.00	0.00
22134 · Fuel	36,000.00	34,641.00	1,359.00
22135.1 · Administration Expen	6,000.00	5,387.00	613.00
22135.2 · Office Supplies	2,000.00	2,155.00	-155.00
22135.3 · Station Supplies	8,500.00	6,397.00	2,103.00
22135.4 · Rescue Supplies	5,000.00	4,996.00	4.00
22135.6 · Fire Supplies	3,000.00	2,400.00	600.00
22137.1 · Apparatus Maint	52,000.00	41,640.00	10,360.00
22137.2 · Radio/Pager Maint	1,000.00	0.00	1,000.00
22137.3 · Breathing Air Maint	600.00	230.00	370.00
22137.4 · Equipment Maint	6,000.00	4,563.00	1,437.00
22137.6 · Building Renovation	0.00	0.00	0.00
22138 · Uniforms/Prot Clothing	25,000.00	28,054.00	-3,054.00
22165 · Tax Assr.& Coll Expense	700.00	0.00	700.00

<b>ACCOUNT</b>	<b>Proposed 2022 Budget</b>	<b>2021 Budget (Projected Amended Budget)</b>	<b>Increase / Decrease</b>
22166 · Property Damage	500.00	17,530.00	-17,030.00
22167.0 · Payroll Expenses	48,000.00	44,809.00	3,191.00
22167.2 · Firefighter Ret Exp	735,000.00	664,607.00	70,393.00
22171.2 · Communication Equip	3,500.00	8,000.00	-4,500.00
22171.3 · Office Equip Purchased	1,500.00	500.00	1,000.00
22171.4 · Station Equip purchased	3,500.00	5,550.00	-2,050.00
22181 · Engineer/Architect Fees	0.00	0.00	0.00
22185 · New Equip-Cap Outlay	20,000.00	115,512.00	-95,512.00
60 · Caddo Fire Dist. 7	1,000.00	1,000.00	0.00
6240 · Miscellaneous	1,444.00	30,350.00	-28,906.00
<b>Total Expenditures</b>	<b>4,127,444.00</b>	<b>3,977,933.00</b>	<b>149,511.00</b>