

REVENUE	2024 ORIGINAL BUDGET	2024 PROPOSED AMENDED BUDGET	2025 PROPOSED BUDGET	PERCENTAGE +/-
01- 111 Taxes 20 MILLS	4,800,000.00	4,575,460.00	5,150,000.00	12.56%
01-111 Taxes 2 MILLS	480,000.00	457,546.00	515,000.00	12.56%
01-340 Insurance Rebate	120,000.00	191,351.00	120,000.00	-37.29%
01-611 Investment Income	2,700.00	27,065.00	2,700.00	-90.02%
01- 617 Miscellaneous Revenue	100,000.00	173,257.00	128,500.00	-25.83%
01--- Fire Recovery	0.00	0.00	0.00	0.00%
Total Revenues (Without 2 Mills)	5,022,700.00	4,967,133.00	5,401,200.00	8.74%
Total Revenues (WITH 2 Mills)	5,502,700.00	5,424,679.00	5,916,200.00	9.06%

ACCOUNT	2024 ORIGINAL BUDGET	2024 PROPOSED AMENDED BUDGET	2025 PROPOSED BUDGET	PERCENTAGE +/-
22171.6 · IT Equipment Purchased	7,500.00	7,500.00	10,000.00	33.33%
22127.2 · IT Hosting / support	38,000.00	38,000.00	43,000.00	13.16%
19556.1 · Pension Fund	174,000.00	171,094.00	191,000.00	11.63%
22111 · Wages	2,720,000.00	2,715,000.00	2,880,000.00	6.08%
22112 · Contract Services	54,000.00	54,000.00	57,000.00	5.56%
22114.1 · Association Dues	2,800.00	2,800.00	3,200.00	14.29%
22114.2 · Training	18,000.00	18,000.00	21,000.00	16.67%
22114.3 · Fire Prevention	5,500.00	5,500.00	6,000.00	9.09%
22115.1 · Audit and Accounting	17,000.00	15,515.00	19,000.00	22.46%
22123 · Utilities	36,000.00	37,000.00	44,000.00	18.92%
22124 · Telephone	9,000.00	8,390.00	10,500.00	25.15%
22126 · Building Lease	3,100.00	3,100.00	3,300.00	6.45%
22127 · Building Maintenance	12,000.00	20,956.00	18,000.00	-14.11%
22127.1 · Maintenance Support	1,000.00	500.00	1,000.00	100.00%
22128 · Insurance	710,000.00	677,000.00	750,000.00	10.78%
22130 · Travel	0.00	0.00	0.00	0.00%
22134 · Fuel	60,000.00	50,000.00	60,000.00	20.00%
22135.1 · Administration Expen	12,000.00	8,000.00	14,000.00	75.00%
22135.2 · Office Supplies	3,500.00	2,000.00	4,000.00	100.00%
22135.3 · Station Supplies	11,500.00	9,500.00	13,000.00	36.84%
22135.4 · Rescue Supplies	5,000.00	5,500.00	5,000.00	-9.09%
22135.6 · Fire Supplies	4,000.00	6,000.00	5,000.00	-16.67%
22137.1 · Apparatus Maint	60,000.00	60,000.00	65,000.00	8.33%
22137.2 · Radio/Pager Maint	1,500.00	3,108.00	4,000.00	28.70%
22137.3 · Breathing Air Maint	500.00	500.00	500.00	0.00%
22137.4 · Equipment Maint	7,500.00	11,500.00	12,000.00	4.35%

ACCOUNT	2024 ORIGINAL BUDGET	2024 PROPOSED AMENDED BUDGET	2025 PROPOSED BUDGET	PERCENTAGE +/-
22137.6 · Building Renovation	0.00	32,000.00	0.00	-100.00%
22138 · Uniforms/Prot Clothing	48,000.00	48,000.00	65,000.00	35.42%
22165 · Tax Assr.& Coll Expense	0.00	0.00	0.00	0.00%
22166 · Property Damage	500.00	500.00	500.00	0.00%
22167.0 · Payroll Expenses	46,000.00	46,000.00	50,000.00	8.70%
22167.2 · Firefighter Ret Exp	935,000.00	886,500.00	948,000.00	6.94%
22171.2 · Communication Equip	4,000.00	4,000.00	6,000.00	50.00%
22171.3 · Office Equip Purchased	1,500.00	760.00	2,500.00	228.95%
22171.4 · Station Equip purchased	4,000.00	5,036.00	8,000.00	58.86%
22181 · Engineer/Architect Fees	0.00	0.00	0.00	0.00%
22185 · New Equip-Cap Outlay	16,000.00	74,104.00	70,000.00	-5.54%
60 · Caddo Fire Dist. 7	1,000.00	1,000.00	1,500.00	50.00%
6240 · Miscellaneous	1,800.00	2,434.00	3,200.00	31.47%
Total Expenditures	5,031,200.00	5,030,797.00	5,394,200.00	7.22%