

REVENUE	ORIGINAL 2020 BUDGET	AMENDED 2020 BUDGET	ORIGINAL 2020 VS AMENDED 2020	ORIGINAL 2020 VS AMENDED 2020	PROPOSED 2021 BUDGET	PROPOSED 2021 VS AMENDED 2020	PROPOSED 2021 VS AMENDED 2020
Taxes	3,550,000.00	3,594,537.93	44,537.93	1.25%	3,705,827.00	111,289.07	3.10%
Insurance Rebate	88,000.00	87,948.00	-52.00	-0.06%	87,948.00	0.00	0.00%
Investment Income	2,500.00	2,114.00	-386.00	-15.44%	2,025.00	-89.00	-4.21%
Miscellaneous Revenue	55,000.00	135,875.00	80,875.00	147.05%	62,000.00	-73,875.00	-54.37%
Total Revenues	3,695,500.00	3,820,474.93	124,974.93	3.38%	3,857,800.00	37,325.07	0.98%
ACCOUNT	ORIGINAL 2020 BUDGET	AMENDED 2020 BUDGET	ORIGINAL 2020 VS AMENDED 2020	ORIGINAL 2020 VS AMENDED 2020	PROPOSED 2021 BUDGET	PROPOSED 2021 VS AMENDED 2020	PROPOSED 2021 VS AMENDED 2020
IT Equip Purchased	3,000.00	8,734.00	5,734.00	191.13%	4,000.00	-4,734.00	-54.20%
IT Hosting / support	21,000.00	25,111.00	4,111.00	19.58%	26,000.00	889.00	3.54%
Pension Fund	110,000.00	114,945.93	4,945.93	4.50%	120,000.00	5,054.07	4.40%
Wages	2,180,000.00	2,144,059.00	-35,941.00	-1.65%	2,170,000.00	25,941.00	1.21%
Contract Services	40,000.00	77,244.00	37,244.00	93.11%	54,000.00	-23,244.00	-30.09%
Association Dues	1,900.00	1,865.00	-35.00	-1.84%	2,000.00	135.00	7.24%
Training	11,000.00	8,326.00	-2,674.00	-24.31%	14,000.00	5,674.00	68.15%
Fire Prevention	2,500.00	1,147.00	-1,353.00	-54.12%	2,500.00	1,353.00	117.96%
Audit and Accounting	12,500.00	12,606.00	106.00	0.85%	11,500.00	-1,106.00	-8.77%
Utilities	30,000.00	28,838.00	-1,162.00	-3.87%	30,000.00	1,162.00	4.03%
Telephone	7,500.00	6,951.00	-549.00	-7.32%	7,000.00	49.00	0.70%
Building Lease	1,500.00	2,119.00	619.00	41.27%	2,300.00	181.00	8.54%
Building Maintenance	4,000.00	7,809.00	3,809.00	95.23%	5,000.00	-2,809.00	-35.97%
Maintenance Support	1,000.00	500.00	-500.00	-50.00%	1,000.00	500.00	100.00%
Insurance	488,000.00	471,584.00	-16,416.00	-3.36%	518,000.00	46,416.00	9.84%
Travel	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fuel	32,000.00	26,101.00	-5,899.00	-18.43%	32,000.00	5,899.00	22.60%
Administration Expense	3,500.00	8,361.00	4,861.00	138.89%	5,000.00	-3,361.00	-40.20%
Office Supplies	1,500.00	1,024.00	-476.00	-31.73%	1,200.00	176.00	17.19%
Station Supplies	6,000.00	12,082.00	6,082.00	101.37%	10,000.00	-2,082.00	-17.23%
Rescue Supplies	1,000.00	8,504.00	7,504.00	750.40%	3,000.00	-5,504.00	-64.72%
Fire Supplies	2,000.00	2,900.00	900.00	45.00%	2,500.00	-400.00	-13.79%
Apparatus Maintenance	50,000.00	50,067.00	67.00	0.13%	55,000.00	4,933.00	9.85%
Radio/Pager Maintenance	1,000.00	822.00	-178.00	-17.80%	1,000.00	178.00	21.65%
Breathing Air Maintenance	500.00	0.00	-500.00	-100.00%	500.00	500.00	100.00%
Equipment Maintenance	7,000.00	6,405.00	-595.00	-8.50%	7,000.00	595.00	9.29%
Building Renovation	0.00	24.00	24.00	2400.00%	0.00	-24.00	-100.00%
Uniforms/Protective Clothing	23,000.00	11,256.00	-11,744.00	-51.06%	18,000.00	6,744.00	59.91%
Tax Assr.& Collector Expense	700.00	0.00	-700.00	-100.00%	700.00	700.00	100.00%
Property Damage	500.00	61,364.00	60,864.00	12172.80%	500.00	-60,864.00	-99.19%
Payroll Expenses	46,500.00	44,452.00	-2,048.00	-4.40%	48,000.00	3,548.00	7.98%
Firefighter Retirement Expense	590,000.00	611,616.00	21,616.00	3.66%	673,000.00	61,384.00	10.04%
Communication Equipment	3,000.00	500.00	-2,500.00	-83.33%	2,500.00	2,000.00	400.00%
Office Equipment Purchased	1,000.00	100.00	-900.00	-90.00%	1,500.00	1,400.00	1400.00%
Station Equipment purchased	2,750.00	752.00	-1,998.00	-72.65%	2,000.00	1,248.00	165.96%
Engineer & Architect Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
New Equipment-Capital Outlay	7,700.00	60,456.00	52,756.00	685.14%	25,000.00	-35,456.00	-58.65%
Reimburse Caddo Fire Dist. 7	950.00	950.00	0.00	0.00%	1,000.00	50.00	5.26%
Miscellaneous	1,000.00	900.00	-100.00	-10.00%	1,100.00	200.00	22.22%
Total Expenditures	3,694,500.00	3,820,474.93	125,974.93	3.41%	3,857,800.00	37,325.07	0.98%