



**2023 Expense Budget**

**January 1, 2023 - December 31, 2023**

Revision Date **10/4/2022**

| <b>2023 Expense Budget</b>                              | <b>Budget</b>       | <b>Actual</b> | <b>% Spent</b> |
|---|---------------------|---------------|----------------|
| Building Improvement/Maintenance                        | \$1,000.00          |               | 0.0%           |
| Capital Equipment Funding                               | \$45,000.00         |               | 0.0%           |
| Capital Equipment Payment                               | \$36,200.00         |               | 0.0%           |
| Capital Equipment Loan Payment (USDA)(Released Funds)   | \$0.00              |               | 0.0%           |
| Convention Expenses                                     | \$1,000.00          |               | 0.0%           |
| Computer Equipment, Supplies, Software                  | \$4,055.00          |               | 0.0%           |
| Disaster Preparedness Equipment/Supplies                | \$500.00            |               | 0.0%           |
| Fire Prevention and Safety Program (Community Outreach) | \$5,500.00          |               | 0.0%           |
| Fundraising Expenses                                    | \$6,000.00          |               | 0.0%           |
| Insurance   | \$1,100.00          |               | 0.0%           |
| Internet, Website, Communications                       | \$500.00            |               | 0.0%           |
| Janitorial Supplies                                     | \$150.00            |               | 0.0%           |
| Legal and Auditing Expenses                             | \$400.00            |               | 0.0%           |
| Meeting Expenses  | \$500.00            |               | 0.0%           |
| Misc. Expenses  | \$1,000.00          |               | 0.0%           |
| Office Supplies   | \$600.00            |               | 0.0%           |
| Postage   | \$250.00            |               | 0.0%           |
| Professional Fees/Dues                                  | \$1,000.00          |               | 0.0%           |
| Personal Protective Equipment/Uniforms                  | \$7,500.00          |               | 0.0%           |
| Radio Equipment (Emergency Radios)                      | \$5,400.00          |               | 0.0%           |
| Rescue Equipment  | \$5,000.00          |               | 0.0%           |
| Rescue Equipment Repairs                                | \$675.00            |               | 0.0%           |
| Training Expenses                                       | \$3,500.00          |               | 0.0%           |
| Vehicle Maintenance                                     | \$2,500.00          |               | 0.0%           |
| <b>2023 Expense Budget Expenses</b>                     | <b>\$129,330.00</b> | <b>\$0.00</b> | <b>0.0%</b>    |

| <b>2023 Expense Budget County Maintained (In-Kind)(Estimate)</b> | <b>Budget</b>      | <b>Actual</b> | <b>% Spent</b> |
|--|--------------------|---------------|----------------|
| Electricity  | \$2,880.00         |               | 0.0%           |
| Fuel for vehicles  | \$2,500.00         |               | 0.0%           |
| Insurance - Vehicle, Building, Equipment, Liability              | \$3,500.00         |               | 0.0%           |
| Natural Gas (Heating)  | \$1,000.00         |               | 0.0%           |
| Rent   | \$10,800.00        |               | 0.0%           |
| Water  | \$500.00           |               | 0.0%           |
| <b>2023 Expense Budget County Maintained (In-Kind)(Estimate)</b> | <b>\$21,180.00</b> | <b>\$0.00</b> | <b>0.0%</b>    |

|                            |                     |               |             |
|----------------------------|---------------------|---------------|-------------|
| <b>2023 Total Expenses</b> | <b>\$150,510.00</b> | <b>\$0.00</b> | <b>0.0%</b> |
|----------------------------|---------------------|---------------|-------------|

Fiscal Year beginning on 01/01/23 and closing on 12/31/23



**FY23  
REVENUE  
BUDGET**

**2023 Revenue Budget**

**January 1, 2023 - December 31, 2023**

Revision Date **10/4/2022**

| <b>2023 Revenue Budget</b>                            | <b>Budget</b>       | <b>Actual</b> | <b>% Spent</b> |
|---|---------------------|---------------|----------------|
| Annual CCRS Fundraiser (Haunted Woods)                | \$0.00              |               | #DIV/0!        |
| Annual CCRS Fundraiser (Mail Out Fund Drive)          | \$25,000.00         |               | 0.0%           |
| Annual CCRS Fundraiser (Road Block)                   | \$0.00              |               | #DIV/0!        |
| Capital Equipment Loan (Loan Funds USDA)              | \$24,100.00         |               | 0.0%           |
| City Budget   | \$0.00              |               | #DIV/0!        |
| County Budget   | \$18,400.00         |               | 0.0%           |
| County Budget Debit Service/Capital Equipment Funding | \$0.00              |               | #DIV/0!        |
| Cost Recovery System                                  | \$13,000.00         |               | 0.0%           |
| Donations (Other)                                     | \$5,000.00          |               | 0.0%           |
| Grants  | \$12,100.00         |               | 0.0%           |
| In-Kind Contributions (Materials/Supplies/Equipment)  | \$0.00              |               | #DIV/0!        |
| Insurance Reimbursement                               | \$800.00            |               | 0.0%           |
| Interest Payment (CD, Savings, Checking)              | \$75.00             |               | 0.0%           |
| Misc. Revenue   | \$1,650.00          |               | 0.0%           |
| Release Funds   | \$26,655.00         |               | 0.0%           |
| Sell of Surplus/Decommissioned Equipment              | \$0.00              |               | #DIV/0!        |
| TARS Sportsman Raffle                                 | \$2,350.00          |               | 0.0%           |
| United Way Unrestricted Contributions                 | \$200.00            |               | 0.0%           |
| <b>2023 Total Revenue Budget</b>                      | <b>\$129,330.00</b> | <b>\$0.00</b> | <b>0.0%</b>    |

| <b>2023 Revenue Budget County Maintained (In-Kind)(Estimate)</b> | <b>Budget</b>       | <b>Actual</b>     | <b>% Spent</b> |
|--|---------------------|-------------------|----------------|
| Electricity  | \$2,880.00          |                   | 0.0%           |
| Fuel for vehicles  | \$2,500.00          |                   | 0.0%           |
| Insurance - Vehicle, Building, Equipment, Liability              | \$3,500.00          |                   | 0.0%           |
| Natural Gas (Heating)  | \$1,000.00          |                   | 0.0%           |
| Rent   | \$10,800.00         |                   | 0.0%           |
| Water  | \$500.00            |                   | 0.0%           |
| <b>2023 Revenue Budget County Maintained (In-Kind)(Estimate)</b> | <b>\$21,180.00</b>  | <b>\$0.00</b>     | <b>0.0%</b>    |
| <b>2023 Total Revenue</b>  | <b>\$150,510.00</b> | <b>\$0.00</b>     | <b>0.0%</b>    |
| <b>2023 Total Budget</b>   | <b>Budget</b>       | <b>Actual</b>     |                |
| Expense Budget   | \$150,510.00        |                   |                |
| Revenue Budget   | \$150,510.00        |                   |                |
| Net Revenue  | \$0.00              |                   |                |
| <b>2023 Beginning and Ending Cash on Hand</b>                    | <b>1/1/2023</b>     | <b>12/31/2023</b> |                |
| Unrestricted Checking  | \$17,862.85         |                   |                |
| Unrestricted Savings   | \$48,844.64         |                   |                |
| Restricted Certificate of Deposit/Long Term Investments          | \$35,342.76         |                   |                |
| Restricted Savings (Grant Holdings)                              | \$6,411.89          |                   |                |
| Restricted County Budget Funds                                   | \$1,419.07          |                   | Difference     |
| <b>2023 Beginning and Ending Total Cash on Hand</b>              | <b>\$109,881.21</b> |                   |                |

Fiscal Year beginning on 01/01/23 and closing on 12/31/23