

**Enter the totals from the Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds**

			2024 Actuals	2024 Final Amended Budget (If Applicable)
	Category	Subcategory		
Operating Revenue	Property Tax Revenues	Property Tax Revenues	42,523	-
Operating Revenue	Sales Tax Revenues	Sales Tax Revenues	-	-
Operating Revenue	Mutual Aid	Mutual Aid	-	-
Operating Revenue	Rent or Lease Income	Rent or Lease Income	-	-
Operating Revenue	Plan Reviews and Permits	Plan Reviews and Permits	-	-
Operating Revenue	Charges for Services	Charges for Services	-	-
Operating Revenue	Federal Grant Revenues	Federal Grant Revenues	-	-
Operating Revenue	State Grant Revenues	State Grant Revenues	-	-
Operating Revenue	Local Grant Revenue	Local Grant Revenue	-	-
Operating Revenue	Donations and Contributions	Donations and Contributions	-	-
Operating Revenue	Impact Fees	Impact Fees	-	-
Operating Revenue	Other Operating Revenues	Other Operating Revenues	-	-
Total Operating Revenues			42,523	-
Non Operating Revenue	Investment Income	Investment Income	-	-
Non Operating Revenue	Other Non Operating Revenues	Other Non Operating Revenues	-	-
Total Non Operating Revenues			-	-
<b>Total Revenues</b>			<b>42,523</b>	<b>-</b>

Enter the totals from the Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds

		2024	2024
		Actuals	Final Amended Budget (If Applicable)
Category	Subcategory		
Operating Expenditures	Personnel Expenses		
Operating Expenditures	Supplies and Materials	-	
Operating Expenditures	Professional Services	3,716	
Operating Expenditures	Rent and Building Lease Expense	-	
Operating Expenditures	Other Lease Expense	-	
Operating Expenditures	Utilities	3,100	
Operating Expenditures	Insurance	4,510	
Operating Expenditures	Fuel	860	
Operating Expenditures	Training		
Operating Expenditures	Other Operating Expenditures	19,706	
	<b>Total Operating Expenditures</b>	<b>31,892</b>	
Non Operating Expendit	Equipment Capital Outlay		
Non Operating Expendit	Vehicle Capital Outlay	-	
Non Operating Expendit	Building Capital Outlay		
Non Operating Expendit	Land Capital Outlay	-	
Non Operating Expendit	Debt Service	-	
	<b>Total Non Operating Expenditures</b>	<b>-</b>	
	<b>Total Expenditures</b>	<b>31,892</b>	



1,000.00	MEDICAL													
3,600.00	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	INTERNET													0.00
2,650.00	POWER													0.00
800.00	TELEPHONE													0.00
150.00	WATER/IRRIGATION													0.00
13,000.00	VEHICLES/APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	FUEL													
	FOAM/EXTINGUISHERS													
	HOSES/FITTINGS													
	MAINTENANCE													
	PARTS													
	TIRES													
5,000.00	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	WATER PROJECT													
	REVENUE													0.00
	GRANT													
	EXPENCES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADOPTED BUDGET													48,630.00
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	