

## FY 2025 Proposed Budget

Source of Funds		%
Beginning Balance		
NON Ad Valorem Tax Assessment	\$203,000.00	41%
Walton County BCC Funding	\$125,000.00	25%
Grant Reimbursement	\$149,563.00	30%
Donations Deposit	\$3,000.00	1%
Impact Fee Deposit	\$20,000.00	4%
<b>TOTAL REVENUE</b>	<b>\$500,563.00</b>	<b>100%</b>
Restricted - Impact Fees Brought Forward	\$27,462.29	
Funds Brought Forward	\$83,671.95	
Expenditures		
Office Expences	\$12,800.00	3%
Training and Fire Pervation	\$12,000.00	2%
Capital Outlay	\$94,198.00	20%
Professional & Contractual services	\$90,900.00	19%
Volunteer Reimbursement	\$50,388.00	10%
Gas, Diesel, Oil	\$15,500.00	3%
Utilities	\$10,600.00	2%
Grounds/Facilities Maintenance	\$7,480.00	2%
vehicle Repairs and Maintenance	\$19,500.00	4%
Tools & Equipment	\$62,500.00	13%
Bank Fees	\$100.00	0%
Insurance	\$88,500.00	18%
Awards and Recognition	\$6,375.00	1%
Mis Fees and Unknown	\$9,722.00	2%
Grant Funded Expences	\$149,563.00	31%
NON Grant Funded Expences	\$331,000.00	69%
<b>Total Expences</b>	<b>\$480,563.00</b>	<b>100%</b>