lame New Harmony Valley Special Service District Part I General Fund Revenues				
Source of Revenue	Original Budget	Amended Budget	Variance	
Taxes				
General Property Taxes - Current	121,400	105,785	(15,615	
Charges for Services	13,000	13,000	-	
Interest Income	1,000	1,000	-	
Impact Fees	35,000	35,000	-	
Donations	5,000	5,000	-	
Grants	10,000	18,030	8,030	
Contributions and Transfers				
Transfer From:				
Loan From:				
Contribution from Private Sources				
Beg. General Fund Bal. to be Appropriated	13,000	15,000	2,000	
TOTAL REVENUES	198,400	192,815	(5,585	

Name	New Harmony Valley Special Service District	Fiscal Year Ended		FY23				
Part II	Part II General Fund Expenditures							
	Expenditure	Original Budget	Amended Budget	Variance				
	General Government							
	Administrative/Accounting	37,000	29,083	(7,917)				
	Contracted Service	6,000	4,755	(1,245)				
	Call - Out	21,000	25,880	4,880				
	Election Cost	2,000	-	(2,000)				
	Emergency Medical Response	1,000	3,630	2,630				
	Insurance	15,000	11,200	(3,800)				
	Operations/Maintainence/Repair	27,500	31,000	3,500				
	Purchase of Fixed Assets	5,000	8,500	3,500				
	Station Supplies	14,800	6,000	(8,800)				
	Training	11,100	11,222	122				
	Travel, Meals, Mileage	1,000	2,545	1,545				
	Safety Equipment	10,000	12,000	2,000				
	Utilities	12,000	12,000	-				
	Contribution to Fund Balance	35,000	35,000	-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
				-				
	Budgeted Increase in Fund Balance		-					
	TOTAL EXPENDITURES	198,400	192,815	(5,585)				