

Liberty Fire District - FY 2025/2026 Budget (Exhibit A)

Category	Description	Amount	Notes
Revenues			
	Special Assessments	\$ 203,000.00	
	Donations	\$ 5,000.00	
	Insurance Refund	\$ 10,000.00	
	Interest Income	\$ 3,000.00	
	Walton County Funding	\$ 125,000.00	
	Reserve Income / Fund Balance Forward	\$ 200,000.00	
Restricted Revenues	Impact Fees (Restricted)	\$ 37,000.00	Must be used for capital improvements
	SAFER Grant	\$ 100,000.00	Restricted grant funding
Total Revenues		\$ 683,000.00	
Expenditures			
	Building Maintenance	\$ (75,000.00)	
	Contracted Services	\$ (50,000.00)	
	Equipment Maintenance	\$ (25,000.00)	
	Expendable Equipment	\$ (10,000.00)	
	Fees	\$ (3,000.00)	
	Fire Fighter Incentives	\$ (90,000.00)	
	Fuel	\$ (12,000.00)	
	Fundraiser	\$ (1,000.00)	
	Insurance	\$ (30,000.00)	
	Office Supplies and Postage	\$ (3,000.00)	
	Professional Fees	\$ (40,000.00)	
	Station Supplies	\$ (15,000.00)	
	Training	\$ (30,000.00)	
	Utilities	\$ (12,000.00)	
Expenditure's		\$ (396,000.00)	
Capital Outlay			
	Capital Projects – Impact Fee Eligible	\$ -	Restricted use
	Capital Projects – Other	\$ (50,000.00)	
	Debt Service	\$ -	
Reserves			
	Operating Reserves	\$ (50,000.00)	
	Capital Reserves	\$ (137,000.00)	
	Contingency Reserves	\$ (50,000.00)	
Total Expenditures		\$ (683,000.00)	
Balance (Revenues - Expenditures)		\$ -	