

<b>GENERAL FUND INCOME</b>	<b>Approved Budget</b>
Fire Assessments (gross)	1,771,371.00
Less Property Appraiser - 1 1/2%	(26,570.00)
Less Tax Collector - 1 1/2%	(26,570.00)
Less Discounts - 4%	(70,854.00)
Fire Assessments (net)	1,647,377.00
Interest Income (est)	
Miscellaneous	23,300.00
FEMA Refund (deployment)	21,000.00
office expansion carry-over est	60,000.00
User Fees	2,000.00
<b>TOTAL INCOME</b>	<b>1,753,677.00</b>
<b>GENERAL FUND - EXPENDITURES</b>	
Salaries	<b>994,620.00</b>
Overtime	66,000.00
Employee Benefits	58,250.00
Run Reimbursment	3,000.00
FICA Taxes	78,000.00
Employee Retirement	276,060.00
<b>Accounting &amp; Banking Services</b>	
Capital Expenditures	138,000.00
Commissioners Honorarium	6,000.00
Communications	8,000.00
Dues & Subscriptions	6,000.00
Fire Prevention	5,000.00
Gas, Diesel & Oils	10,000.00
Dental Insurance	5,200.00
Health and Life Insurance	84,000.00
Liability and LODD Insurance	40,000.00
Workers' Compensation Insura	32,000.00
Medical Supplies	4,000.00
Medical Testing	6,000.00
Household supplies	2,500.00
Miscellaneous Supplies	2,000.00
Printing & Office Supplies	4,000.00
Professional Services	30,000.00
Refunds	500.00
Repair & Maint.: Building	10,000.00
Repair & Maint.: Equipment	12,000.00
Repair & Maint.: Radio	8,000.00
Repair & Maint.: Vehicles	18,000.00
Fire Equipment & Tools	9,000.00
Training	10,000.00
Travel	500.00
Uniforms	10,000.00
Utilities	14,000.00
Truck Replace Payment (10 year	in capitol expenditutres

<b>TOTAL EXPENDITURES</b>	\$1,950,630.00

<b>GENERAL FUND - RESERVE FUND</b>	
Total income	1,753,677.00
Total reserve fund	1,032,574.00
Total funds available	2,786,251.00
Expenditures	1,950,630.00
Income less expenditures	-196,953.00
<b>RESERVE FUND BALANCE</b>	835,621.00

<b>Reserve fund Allocation</b>	
Emergency Contingency Fund	400,000.00
1412 replacement	270,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	65,621.00

<b>IMPACT FEES INCOME</b>	<b>Approved Budget</b>
Fees Collected	150,000.00
Misc.Income	0.00
Interest Income	0.00
Refunds	0.00
<b>TOTAL INCOME</b>	<b>150,000.00</b>

<b>IMPACT FEES - EXPENDITURES</b>	
Attorney	10,000.00
Bank Charges	
Capital Expenditures	335,000.00
Refund	
<b>TOTAL EXPENDITURES</b>	<b>335,000.00</b>

<b>IMPACT FEES - RESERVE FUND</b>	
Total income	150,000.00
Total reserve fund	636,671.00
Total funds available	786,671.00
Expenditures	335,000.00
<b>RESERVE FUND BALANCE</b>	<b>451,671.00</b>