

<b>GENERAL FUND INCOME</b>		<b>2020-2021 APPROVED Budget</b>
Fire Assessments (gross)		1,989,388.00
Less Property Appraiser - 1 1/2%		-29,840.00
Less Tax Collector - 1 1/2%		-29,840.00
Less Discounts - 4%		-79,575.00
Fire Assessments (net)		1,850,133.00
Interest Income (est)		0.00
Miscellaneous		23,300.00
User Fees		4,000.00
<b>TOTAL INCOME</b>		<b>1,877,433.00</b>
<b>GENERAL FUND - EXPENDITURES</b>		
Salaries		1,165,395.00
Overtime		67,227.00
Employee Benefits		50,000.00
Run Reimbursment		0.00
FICA Taxes		94,500.00
Employee Retirement		290,000.00
Accounting & Banking Services		0.00
Capital Expenditures		70,000.00
Commissioners Honorarium		6,000.00
Communications		8,000.00
Dues & Subscriptions		5,500.00
Fire Prevention		6,000.00
Gas, Diesel & Oils		10,000.00
Dental Insurance		6,000.00
Health and Life Insurance		127,000.00
Liability and LODD Insurance		40,000.00
Workers' Compensation Insurance		31,000.00
Household Supplies		3,000.00
Medical Supplies		5,500.00
Medical Testing		7,000.00
Miscellaneous Supplies		4,000.00
Printing & Office Supplies		5,000.00
Professional Services		25,000.00
Refunds		500.00
Repair & Maint.: Building		10,000.00
Repair & Maint.: Equipment		9,000.00
Repair & Maint.: Radio		8,000.00
Repair & Maint.: Vehicles		18,000.00
Fire Equipment & Tools		3,000.00
Training		9,000.00
Travel		500.00

Uniforms		10,000.00
Utilities		14,000.00
<b>TOTAL EXPENDITURES</b>		<b>2,108,122.00</b>

### **GENERAL FUND - RESERVE FUND**

Total income		1,877,433.00
Total reserve fund		600,000.00
Total funds available		2,477,433.00
Expenditures		2,108,122.00
Income less expenditures		-230,689.00
<b>RESERVE FUND BALANCE</b>		<b>369,311.00</b>

<b>Reserve fund Allocation</b>		
Emergency Contingency Fund		100,000.00
Designated Fund		100,000.00
Restricted Reserve		100,000.00
Unrestricted Reserve		69,311.00

<b>IMPACT FEES INCOME</b>		2020-2021 Approved Budget
Fees Collected		200,000.00
Misc.Income		0.00
Interest Income		0.00
Refunds		0.00
<b>TOTAL INCOME</b>		<b>200,000.00</b>

### **IMPACT FEES - EXPENDITURES**

Attorney		10,000.00
Bank Charges		0.00
Capital Expenditures		670,000.00
Refund		0.00
<b>TOTAL EXPENDITURES</b>		<b>680,000.00</b>

### **IMPACT FEES - RESERVE FUND**

Total income		200,000.00
Total reserve fund		900,000.00
Total funds available		1,100,000.00
Expenditures		680,000.00
<b>RESERVE FUND BALANCE</b>		<b>420,000.00</b>