

| <u>GENERAL FUND</u> | <u>INCOME Impact Fees</u> | <u>SPECIAL REVENUE FUND</u> |
|---|---------------------------|-----------------------------|
| INCOME General Fund | | |
| AD VALOREM TAX 2.25 MILLS | \$6,640,780 | \$0 |
| 5% NON-COLLECTIBLE | -\$332,039 | \$0 |
| TOTAL AD VALOREM | \$6,308,741 | \$0 |
| IMPACT FEE DEFERRED REVENUE | \$0 | \$300,000 |
| IMPACT FEE CARRY FORWARD | \$0 | \$2,324,417 |
| TOTAL IMPACT FEES | \$0 | \$2,624,417 |
| INTEREST ON CDARS AND BANK ACCOUNTS | \$25,000 | |
| INTEREST ON IMPACT FEES | \$0 | \$0 |
| TOTAL INTEREST | \$25,000 | \$0 |
| CASH BALANCE | | |
| NON-SPENDABLE | \$724,417 | \$0 |
| ASSIGNED | \$9,755,000 | \$0 |
| UNASSIGNED | \$1,483,541 | \$0 |
| TOTAL CASH BALANCE | \$11,962,958 | \$0 |
| STATE F.F. SUPPLEMENT | \$0 | \$0 |
| FIRE INSPECTION FEES | \$6,000 | \$0 |
| GRANTS | \$0 | \$0 |
| OTHER INCOME | \$26,000 | \$0 |
| OTHER FINANCING SOURCES | | |
| LOAN PROCEEDS | \$0 | \$0 |
| TOTAL INCOME | \$18,328,699 | \$2,624,417 |
| TOTAL INCOME AND CARRY FORWARD ALL FUNDS | | \$20,953,116 |
| EXPENDITURES General Fund | | |
| PERSONAL SERVICES | | |
| SALARIES & WAGES | \$2,832,757 | |
| FICA TAXES | \$214,000 | |
| RETIREMENT | \$763,000 | |
| HEALTH/DENTAL/LIFE/DISABILITY INSURANCE | \$695,000 | |
| WORKERS COMP INSURANCE | \$75,000 | |
| OPEB CONTRIBUTION | \$140,000 | |
| TOTAL PERSONAL SERVICES General Fund | \$4,719,757 | \$0 |
| OPERATING EXPENSES | | |
| PROFESSIONAL SERVICES | \$350,000 | |
| ACCOUNTING & AUDIT | \$25,000 | |
| OTHER SERVICES | \$20,000 | |
| LEE CO. TAX COLL. COMMISSIONS | \$130,000 | |
| PROPERTY APPRAISER FEE | \$44,000 | |
| TRAVEL & PER DIEM | \$50,000 | |
| COMMUNICATIONS & FREIGHT | \$57,500 | |
| UTILITY SERVICES | \$30,000 | |
| RENTALS AND LEASES | \$14,000 | |
| INSURANCE | \$76,000 | |
| REPAIRS & MAINTENANCE | \$153,000 | |
| SOFTWARE, SUPPORT AND MAINTENANCE | \$30,000 | |
| PROMOTIONAL/PUBLIC RELATIONS | \$16,000 | |
| OTHER CURRENT CHARGES | \$5,000 | |
| OFFICE SUPPLIES/PRINTING & BINDING | \$6,500 | |
| FUEL | \$60,000 | |
| FURNITURE AND FIXTURES | \$71,200 | |
| OPERATING/MEDICAL SUPPLIES | \$54,000 | |
| UNIFORMS | \$32,000 | |
| TOOLS & EQUIPMENT | \$387,800 | |
| BOOKS/PUBLICATONS/MEMBERSHIPS | \$17,000 | |
| TRAINING & EDUCATION | \$123,100 | |
| TOTAL OPERATING EXPENSE General Fund | \$1,752,100 | \$0 |
| CAPITAL OUTLAY | | |
| LAND | \$0 | |
| FACILITIES | \$5,000,000 | \$1,000,000 |
| MACHINERY & EQUIPMENT | \$147,900 | \$159,400 |
| OFFICE EQUIPMENT | \$10,000 | \$0 |
| TRAINING EQUIPMENT | \$37,200 | \$0 |
| APPARATUS | \$724,417 | \$724,417 |
| MEDICAL EQUIPMENT | \$41,000 | \$0 |
| STAFF & UTILITY VEHICLES | \$56,000 | \$0 |
| PLANS AND ENGINEERING STATION 2 | \$0 | \$0 |
| TOTAL CAPITAL OUTLAY General Fund | \$6,016,517 | \$1,883,817 |
| DEBT SERVICE | \$325,000 | |
| FUND BALANCE / RESERVES | | |
| ASSIGNED FUND BALANCE | | |
| BUILDING FUND | \$1,000,000 | |
| APPARATUS | \$825,000 | |
| TOOLS & EQUIPMENT | \$425,000 | |
| STAFF/UTILITY VEHICLES | \$80,000 | |
| PROTECTIVE CLOTHING | \$0 | |
| DISASTER FUND | \$850,000 | |
| 3 MONTH RESERVE | \$825,000 | |
| SICK/VACATION PAYOUT | \$300,000 | |
| CANCER PRESUMPTION LEGISLATION | \$100,000 | |
| POST EMPLOYMENT INSURANCE | \$575,000 | |
| IMPACT FEE DEFERRED REVENUE | \$0 | \$740,600 |
| TOTAL ASSIGNED FUND BALANCE General Fund | \$4,980,000 | \$740,600 |
| UNASSIGNED FUND BALANCE | | |
| BUDGET RESERVES | \$535,325 | |
| TOTAL UNASSIGNED FUND BALANCE | \$535,325 | \$0 |
| TOTAL FUND BALANCE / RESERVES | \$5,515,325 | \$740,600 |
| TOTAL EXPENDITURES / RESERVES General Fund | \$18,328,699 | \$2,624,417 |
| EXPENDITURES Impact Fees | | |
| PERSONAL SERVICES | | |
| TOTAL PERSONAL SERVICES Impact Fee Fund | | |
| OPERATING EXPENSE | | |
| TOTAL OPERATING EXPENSE Impact Fee Fund | | |
| CAPITAL OUTLAY | | |
| TOTAL CAPITAL OUTLAY Impact Fee Fund | | |
| FUND BALANCE / RESERVES | | |
| ASSIGNED FUND BALANCE | | |
| TOTAL ASSIGNED FUND BALANCE Impact Fees | | |
| UNASSIGNED FUND BALANCE | | |
| TOTAL UNASSIGNED FUND BALANCE | | |
| TOTAL EXPENDITURES / RESERVES Impact Fees | | |
| TOTAL EXPENDITURES AND RESERVES ALL FUNDS | | \$20,953,116 |