

<u>INCOME</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
AD VALOREM TAX 2.50 MILLS	\$8,589,799	
5% NON-COLLECTIBLE	-\$429,490	
TOTAL AD VALOREM	<u>\$8,160,309</u>	\$0
IMPACT FEE DEFERRED REVENUE		\$200,000
IMPACT FEE CARRY FORWARD		\$650,000
TOTAL IMPACT FEES	<u>\$0</u>	<u>\$850,000</u>
INTEREST ON CDARS AND BANK ACCOUNTS	\$200,000	
INTEREST ON IMPACT FEES	\$0	\$0
TOTAL INTEREST	<u>\$200,000</u>	<u>\$0</u>
CASH BALANCE		
NON-SPENDABLE	\$0	
ASSIGNED	\$7,180,000	
UNASSIGNED	\$1,650,000	
TOTAL CASH BALANCE	<u>\$8,830,000</u>	<u>\$0</u>
STATE F.F. SUPPLEMENT	\$7,080	
FIRE INSPECTION FEES	\$6,000	
GRANTS	\$0	
OTHER INCOME	\$26,532	
OTHER FINANCING SOURCES		
LOAN PROCEEDS	\$0	
TOTAL INCOME / DEFERRED INCOME	<u>\$17,229,921</u>	<u>\$850,000</u>
TOTAL ALL FUNDS	<u>\$18,079,921</u>	
<u>EXPENDITURES</u>		
PERSONAL SERVICES		
SALARIES & WAGES	\$3,429,800	
FICA TAXES	\$263,000	
RETIREMENT	\$1,102,000	
HEALTH/DENTAL/LIFE/DISABILITY INSURANCE	\$765,000	
WORKERS COMP INSURANCE	\$129,000	
OPEB (HRA) CONTRIBUTION	\$159,800	
TOTAL PERSONAL SERVICES	<u>\$5,848,600</u>	<u>\$0</u>

OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$105,000	
ACCOUNTING & AUDIT	\$35,000	
OTHER SERVICES	\$20,000	
LEE CO. TAX COLL. COMMISSIONS	\$165,000	
PROPERTY APPRAISER FEE	\$49,000	
TRAVEL & PER DIEM	\$18,000	
COMMUNICATIONS & FREIGHT	\$57,000	
UTILITY SERVICES	\$42,000	
RENTALS AND LEASES	\$10,000	
INSURANCE	\$120,000	
REPAIRS & MAINTENANCE	\$192,000	
SOFTWARE, SUPPORT AND MAINTENANCE	\$60,000	
PROMOTIONAL/PUBLIC RELATIONS	\$25,000	
OTHER CURRENT CHARGES	\$7,500	
OFFICE SUPPLIES/PRINTING & BINDING	\$5,500	
FUEL	\$50,000	
FURNITURE AND FIXTURES	\$15,000	
OPERATING/MEDICAL SUPPLIES	\$40,000	
UNIFORMS	\$30,000	
TOOLS & EQUIPMENT	\$285,000	
BOOKS/PUBLICATONS/MEMBERSHIPS	\$25,000	
TRAINING & EDUCATION	\$100,600	
TOTAL OPERATING EXPENSE	\$1,456,600	\$0
CAPITAL OUTLAY		
LAND	\$0	
FACILITIES	\$92,000	
MACHINERY & EQUIPMENT	\$92,000	
OFFICE EQUIPMENT	\$0	
TRAINING EQUIPMENT	\$0	
APPARATUS	\$400,000	
MEDICAL EQUIPMENT	\$35,000	
STAFF & UTILITY VEHICLES	\$0	
TOTAL CAPITAL OUTLAY	\$619,000	\$0
DEBT SERVICE		\$324,821
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
FACILITIES	\$2,725,000	
APPARATUS	\$2,025,000	
TOOLS & EQUIPMENT	\$600,000	
STAFF/UTILITY VEHICLES	\$100,000	
PROTECTIVE CLOTHING	\$66,000	
DISASTER FUND	\$950,000	
3 MONTH RESERVE	\$1,500,000	
SICK/VACATION PAYOUT	\$300,000	
CANCER PRESUMPTION LEGISLATION	\$100,000	
POST EMPLOYMENT INSURANCE	\$450,000	
IMPACT FEE DEFERRED REVENUE	\$0	\$525,179
TOTAL ASSIGNED FUND BALANCE	\$8,816,000	\$525,179
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	\$489,721	
TOTAL UNASSIGNED FUND BALANCE	\$489,721	\$0
TOTAL FUND BALANCE / RESERVES	\$9,305,721	\$525,179
TOTAL EXPENDITURES / RESERVES	\$17,229,921	\$850,000
TOTAL ALL FUNDS	\$18,079,921	