

BUDGET SUMMARY
NORTH RIVER FIRE DISTRICT - Fiscal Year 2014-2015

	GENERAL FUNDS	IMPACT FEE FUND	TOTAL GOVERNMENTAL FUNDS
CASH BALANCE BROUGHT FORWARD	\$ 2,907,527.00	\$ 153,227.00	\$ 3,060,754.00
ESTIMATED REVENUES:			
Impact fees	\$ 0	\$ 170,000.00	\$ 170,000.00
Other Permits, Fees & Special Assessments	\$ 6,565,337.77	\$ 0	\$ 6,565,337.77
Service Charge - Fire Protection	\$ 15,000.00	\$ 0	\$ 15,000.00
Interest	\$ 3,020.00	\$ 150.00	\$ 3,170.00
Other Miscellaneous Revenue	\$ 3,000.00	\$ 0.00	\$ 3,000.00
TOTAL REVENUES	<u>\$ 6,586,357.77</u>	<u>\$ 170,150.00</u>	<u>\$ 6,756,507.77</u>
TOTAL ESTIMATED REVENUE AND BALANCES	<u>\$ 9,493,884.77</u>	<u>\$ 323,377.00</u>	<u>\$ 9,817,261.77</u>
EXPENDITURES/EXPENSES			
Current:			
Personal services	\$ 4,993,463.92	\$ 0	\$ 4,993,463.92
Operating	\$ 1,903,796.74	\$ 0	\$ 1,903,796.74
Debit Services:			
Principal retirement	\$ 0	\$ 95,000.00	\$ 95,000.00
Interest	\$ 0	\$ 58,523.70	\$ 58,523.70
Capital outlay	\$ 151,000.00	\$ 5,450.00	\$ 156,450.00
Total Expenditures	<u>\$ 7,048,260.66</u>	<u>\$ 158,973.70</u>	<u>\$ 7,207,234.36</u>
Designated Reserve Fund money	\$ 602,824.00	\$ 0	\$ 602,824.00
Reserves	<u>\$ 2,907,527.00</u>	<u>\$ 153,227.00</u>	<u>\$ 3,060,754.00</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>\$ 10,558,611.66</u>	<u>\$ 312,200.70</u>	<u>\$ 10,870,812.36</u>

The tentative, adopted, and/or final budgets are on file in the office and a matter of public record.