

BUDGET SUMMARY
NORTH RIVER FIRE DISTRICT - Fiscal Year 2015-2016

	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	\$ 179,000.00	\$ 179,000.00
Other Permits, Fees & Special Assessments	\$ 6,936,775.15	\$ 0	\$ 6,936,775.15
Service Charge - Fire Protection	\$ 25,000.00	\$ 0	\$ 25,000.00
Interest	\$ 3,000.00	\$ 200.00	\$ 3,200.00
Other Miscellaneous Revenue	\$ 3,000.00	\$ 0.00	\$ 3,000.00
TOTAL REVENUES	<u>\$ 6,967,775.15</u>	<u>\$ 179,200.00</u>	<u>\$ 7,146,975.15</u>
TOTAL ESTIMATED REVENUE AND BALANCES	<u>\$ 9,875,302.15</u>	<u>\$ 332,427.00</u>	<u>\$ 10,207,729.15</u>
EXPENDITURES/EXPENSES			
Current:			
Personal services	\$ 5,147,078.38	\$ 0	\$ 5,147,078.38
Operating	\$ 2,031,487.31	\$ 0	\$ 2,031,487.31
Debit Services:			
Principal retirement	\$ 0	\$ 95,000.00	\$ 95,000.00
Interest	\$ 0	\$ 54,492.32	\$ 54,492.32
Capital outlay	\$ 103,116.00	\$ 5,000.00	\$ 108,116.00
Total Expenditures	<u>\$ 7,281,681.69</u>	<u>\$ 154,492.32</u>	<u>\$ 7,436,174.01</u>
Designated Reserve Fund money	\$ 816,824.00	\$ 0	\$ 816,824.00
Reserves	<u>\$ 2,907,527.00</u>	<u>\$ 153,227.00</u>	<u>\$ 3,060,754.00</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>\$ 11,006,032.69</u>	<u>\$ 307,719.32</u>	<u>\$ 11,313,752.01</u>

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