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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  | 0.001037 | 2018-2019 |  |
|  |  |  |  |  |  |  |  |  |  | 0.001037 | 2019-2020 |   |
|  |  |  |  |  |  |  |  |  |  | 0.001037 | 2020-2021 | proposed |
| **NORTH VIEW FIRE DISTRICT** |  |  |  |  |  |   |   |  |
|  | General Fund |  |  | 2018-19 | 2019-20 | 2019-20 | 2019-20 | 2020-21 | 2019-20 |  |  |
|  |  |  |  |  | Audited | Approved  | Amended | Estimated | Working | 2020-21 |  |  |
| Account Number | Account Description | Final | Budget | Budget | Final | Budget | Change from Approved Budget |  |  |
| **Revenues** |  |  |  |  |  |  |  |  |  |  |  |
| 4 | 100 |   |   | Ambulance Fee Revenue (net) | 633,794 | 630,000 | 970,000 | 1,000,000 | 1,133,000 | 503,000 |  |  |
| 4 | 101 |   |  | Hazmat Fee Revenue | 7,527 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |  |  |
| 4 | 105 |  |  | Fee Schedule Revenue | 607 | 1,700 | 1,700 | 1,700 | 1,700 | 0 |  |   |
| 4 | 150 |  |  | Property Tax Revenue | 2,118,658 | 2,300,839 | 2,300,839 | 2,300,900 | 2,551,718 | 250,879 |  |  |
| 4 | 150 | a |  | Property Tax to RDAs | 109,776 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |  |  |
| 4 | 150 | 1 |  | Property Tax Redemptions | 44,701 | 50,000 | 50,000 | 40,000 | 50,000 | 0 |  |  |
| 4 | 151 |  |  | Fee-in-lieu | 196,629 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |  |  |
| 4 | 300 |   |  | Miscellaneous Operating Revenue | 7,536 | 0 | 0 | 0 | 0 | 0 |  |  |
| 4 | 400 |   |  | Grant Revenue | 3,941 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |  |  |
| 4 | 410 |   |  | Donations | 0 | 0 | 0 | 0 | 0 | 0 |  |  |
| 4 | 500 |  |  | Sale of Fixed Assets | 74,500 | 33,000 | 33,000 | 28,000 | 3,000 | -30,000 |  |  |
| 4 | 501 |  |  | Interest Earned | 56,682 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |  |  |
|   |   |  |  | Transfer From Impact Fee fund for Bond Payment | 0 | 0 | 0 | 0 | 0 | 0 |  |  |
| Total Revenues |  |  | 3,254,351 | 3,345,539 | 3,685,539 | 3,700,600 | 4,069,418 | 723,879 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |   |   |  |  |  |  |  |  |
| **Expenditures** |  |  |  |  |  |  |  |  |  |  |
| 5 | 110 | 1 |   | SALARIES/WAGES-FULL TIME | 1,511,180 | 1,516,718 | 1,646,718 | 1,646,718 | 1,880,757 | 364,039 |  |   |
| 5 | 110 | 2 |   | SALARIES/WAGES-PART TIME | 142,031 | 145,152 | 145,152 | 145,152 | 136,465 | -8,687 |  |   |
| 5 | 110 | 4 |  | BOARD MEMBER PAY EXPENSE | 24,192 | 24,000 | 24,000 | 24,000 | 24,000 | 0 |  |   |
| 5 | 111 |   |   | MISC PAY | 5,373 | 1,820 | 1,820 | 1,820 | 1,820 | 0 |  |   |
| 5 | 130 | 1 |  | EMPLOYEE BENEFITS - 457 RETIREMENT | 73,303 | 77,018 | 77,018 | 77,018 | 97,174 | 20,156 |  |   |
| 5 | 130 | 2 |  | EMPLOYEE BENEFITS - COMPENSATED ABSENCES | 14,061 | 105,216 | 105,216 | 105,216 | 134,619 | 29,403 |  |   |
| 5 | 130 | 3 |  | EMPLOYEE BENEFITS - MEDICARE | 23,960 | 24,445 | 24,445 | 24,445 | 29,598 | 5,153 |  |   |
| 5 | 130 | 4 |  | EMPLOYEE BENEFITS - FICA | 102,271 | 104,649 | 104,649 | 104,649 | 126,700 | 22,051 |  |   |
| 5 | 130 | 5 |  | EMPLOYEE BENEFITS - UNIFORM ALLOWANCE | 21,900 | 21,924 | 21,924 | 21,924 | 28,188 | 6,264 |  |   |
| 5 | 130 | 6 |  | EMPLOYEE BENEFITS - UT RETIREMENT | 187,372 | 218,862 | 218,862 | 218,862 | 297,527 | 78,665 |  |   |
| 5 | 130 | 7 |  | EMPLOYEE BENEFITS - ACCIDENT & SICKNESS INS | 39,344 | 60,722 | 60,722 | 60,722 | 73,858 | 13,136 |  |   |
| 5 | 130 | 8 |  | EMPLOYEE BENEFITS - DENTAL INSURANCE | 25,107 | 33,564 | 33,564 | 33,564 | 43,346 | 9,782 |  |   |
| 5 | 130 | 9 |  | EMPLOYEE BENEFITS - HEALTH INSURANCE | 289,336 | 286,114 | 286,114 | 286,114 | 316,613 | 30,499 |  |   |
| 5 | 210 |   |   | SUBSCRIPTION/MEMBERSHIPS | 4,309 | 4,945 | 4,945 | 4,945 | 6,325 | 1,380 |  |   |
| 5 | 230 |   |   | TRAVEL & TRAINING | 10,807 | 22,410 | 22,410 | 22,410 | 26,610 | 4,200 |  |  |
|  |  |  |  | EMPLOYEE ASSISTANCE EDUCATION | 0 | 5,000 | 5,000 | 5,000 | 11,500 | 6,500 |  |  |
| 5 | 240 |   |  | OFFICE EXPENSES | 2,813 | 2,470 | 7,470 | 7,470 | 2,470 | 0 |  |  |
| 5 | 250 |   |   | EQUIPMENT OPERATION & MAINTENANCE | 100,681 | 67,890 | 112,890 | 112,890 | 94,500 | 26,610 |  |  |
| 5 | 255 |   |  | COMPUTER SERVICES | 16,184 | 14,265 | 14,265 | 14,265 | 14,790 | 525 |  |  |
| 5 | 260 |   |   | BUILDING MAINTENANCE | 18,076 | 11,150 | 11,150 | 11,150 | 11,150 | 0 |  |  |
| 5 | 280 |   |   | UTILITIES/TELEPHONE | 44,236 | 47,514 | 47,514 | 47,514 | 44,350 | -3,164 |  |  |
| 5 | 310 |   |   | PROFESSIONAL/TECHNICAL SERVICE | 25,086 | 24,000 | 40,000 | 40,000 | 22,000 | -2,000 |  |   |
| 5 | 311 |  |  | BILLING & COLLECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |  |   |
| 5 | 360 |   |   | ADMINISTRATIVE & ACCOUNTING EXPENSE | 28,073 | 32,000 | 32,000 | 32,000 | 35,600 | 3,600 |  |   |
| 5 | 362 |  |  | BANK CHARGES | 353 | 700 | 700 | 700 | 700 | 0 |  |  |
| 5 | 440 |  |  | NONCAPITALIZED EQUIPMENT | 1,094 | 0 | 10,000 | 10,000 | 0 | 0 |   |  |
| 5 | 450 |   |   | DEPARTMENT SUPPLIES | 35,034 | 17,810 | 37,810 | 37,810 | 26,950 | 9,140 |  |  |
| 5 | 460 |   |   | MEDICAL SUPPLIES | 26,726 | 21,050 | 41,050 | 41,050 | 21,050 | 0 |  |  |
| 5 | 470 |   |   | FIRE PREVENTION | 1,469 | 4,295 | 4,295 | 4,295 | 4,295 | 0 |  |  |
| 5 | 480 |   |  | UCAN RADIO FEES | 0 | 6,600 | 6,600 | 6,600 | 6,600 | 0 |  |  |
| 5 | 510 |   |  | INSURANCE, BLDG. & EQUIPMENT | 34,054 | 40,400 | 40,400 | 40,400 | 41,928 | 1,528 |   |  |
| 5 | 550 |   |   | DEPRECIATION (Capital replacement Fund) | 0 | 154,276 | 154,276 | 154,276 | 198,107 | 43,831 |  |  |
| 1 | 620 |  |   | CAPITAL OUTLAY - EQUIPMENT | 152,850 | 0 | 0 | 0 | 0 | 0 |  |  |
| 5 | 551 |  |  | AMORTIZATION OF BOND ORGANIZATIONAL COST | 0 | 0 | 0 | 0 | 0 | 0 |  |  |
| 5 | 900 |  |  | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |  |  |
| 5 | 920 |   |   | BOND INTEREST EXPENSE & PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 |  |  |
|  |  |  |  | AUDITOR'S ADJUSTING ENTRIES | 0 | -1 | -1 | -1 |  |  |  |  |
|  |  |  |  | EQUIPMENT DEPOSITS AND PREPAYMENTS | 0 | 0 | 0 | 0 |  |  |  |  |
|  |  |  |  | PROPERTY TAX INCREMENTS PAID TO RDA'S | 109,776 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |  |  |
|  |  |  |  | CONTINGENCY | 5,783 | 20,883 | 20,883 | 20,883 | 14,270 | -6,613 |  |  |
|  |  |  |  | TRANSFER TO LBA FUND | 110,000 | 78,000 | 78,000 | 78,000 | 78,000 | 0 |  |  |
|  |  |  |  | TRANSFER TO CAPITAL ACQUISITION AND REPL. FUND | 67,500 | 29,678 | 123,678 | 123,678 | 97,559 | 67,881 |  |  |
| Total Expenditures |  |  | 3,254,334 | 3,345,539 | 3,685,539 | 3,685,539 | 4,069,418 | 723,878 |  |  |
|  | Under(Over) |  |  |  | 17 | 0 | 0 | 15,061 | 0 |   |  |  |
| Beginning Fund Balance | 1,317,996 | 1,318,013 | 1,318,013 | 1,318,013 | 1,333,074 |  |  |  |
| Ending Fund Balance |  | 1,318,013 | 1,318,013 | 1,318,013 | 1,333,074 | 1,333,073 |  |  |  |
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