

**UNIFIED FIRE SERVICE AREA
ADOPTED BUDGET
For the Year Ended December 31, 2015**

	GENERAL FUND			DEBT SERVICE FUND (LOCAL BLDG AUTHORITY)		
	PRIOR YR 2013	CURRENT YR ESTIMATE	BUDGET 2015	PRIOR YR 2013	CURRENT YR ESTIMATE	BUDGET 2015
REVENUES						
Taxes: Property	33,506,609	39,000,000	41,000,000			
Taxes: Judgement Levy		171,000	47,240			
Fee-in-Lieu of Taxes	1,881,556	2,100,000	2,200,000			
Interest Income	107,730	150,000	150,000	14,677	11,000	11,000
Impact Fees	1,025,880	1,200,000	1,300,000			
Miscellaneous						
Transfers In	51,887			49,866		
<i>Other Financing Sources:</i>						
Proceeds from Short Term Debt						
Proceeds from Bond Issuance						
Lease Revenue				2,475,363	2,476,000	2,476,000
Contribution from Fund Balance	4,146,098	1,996,400			13,000	13,000
TOTAL REVENUES	<u>40,719,760</u>	<u>44,617,400</u>	<u>44,697,240</u>	<u>2,539,906</u>	<u>2,500,000</u>	<u>2,500,000</u>
EXPENSES						
Administrative & Overhead	512,896	540,000	550,000			
Auditor	9,050	9,000	11,000			
Capital Outlay	4,020,045	700,000				
Capital Lease	2,475,362	2,476,000	2,476,000			
Capital Maintenance	62,385	300,000	100,000			
Pre-Construction Costs						
Interest Expense	51,406	100,000	100,000			
Note/Bond Issuance Costs	23,500	60,000	60,000			
Note/Bond Payment				2,496,970	2,500,000	2,500,000
Professional Fees	157,664	120,000	120,000			
Small Equipment	3,589	1,000	1,000			
UFA Contract Fees	33,403,863	40,311,400	41,279,240			
<i>Other Financing Uses:</i>						
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES	<u>40,719,760</u>	<u>44,617,400</u>	<u>44,697,240</u>	<u>2,496,970</u>	<u>2,500,000</u>	<u>2,500,000</u>