

**UNIFIED FIRE SERVICE AREA  
ADOPTED BUDGET  
For the Year Ended December 31, 2016**

	GENERAL FUND			DEBT SERVICE FUND (LOCAL BLDG AUTHORITY)		
	PRIOR YR 2014	CURRENT YR ESTIMATE	BUDGET 2016	PRIOR YR 2014	CURRENT YR ESTIMATE	BUDGET 2016
<b>REVENUES</b>						
Taxes: Property	40,199,150	39,546,834	40,000,000			
Taxes: Judgement Levy	175,201	54,328	65,000			
Fee-in-Lieu of Taxes	2,444,602	2,200,000	2,300,000			
Interest Income	138,288	150,000	150,000	12,995	8,000	
Impact Fees	1,072,781	1,300,000	1,000,000			
Miscellaneous						
Transfers In		2,592,771				
<i>Other Financing Sources:</i>						
Proceeds from Bond Issuance			6,000,000			
Lease Revenue				2,482,580	2,478,825	1,500,000
Contribution from Fund Balance		2,451,927	2,036,000		6,070	
<b>TOTAL REVENUES</b>	<b>44,030,023</b>	<b>48,295,860</b>	<b>51,551,000</b>	<b>2,495,575</b>	<b>2,492,895</b>	<b>1,500,000</b>
<b>EXPENSES</b>						
Administrative & Overhead	544,108	550,300	565,000			
Auditor	8,500	11,000	11,000			
Capital Outlay	937,849	2,390,485	5,000,000			
Capital Lease	2,482,580	2,480,000	1,500,000			
Capital Maintenance						
Pre-Construction Costs						
Interest Expense	104,389	100,000	150,000			
Note/Bond Issuance Costs	56,250	40,000	125,000			
Note/Bond Payment				2,493,826	2,492,895	1,500,000
Professional Fees	118,076	166,000	200,000			
Small Equipment						
UFA Contract Fees	40,310,708	42,558,075	44,000,000			
<i>Other Financing Uses:</i>						
Transfers to Other Funds						
Contribution to Fund Balance						
<b>TOTAL EXPENSES</b>	<b>44,562,460</b>	<b>48,295,860</b>	<b>51,551,000</b>	<b>2,493,826</b>	<b>2,492,895</b>	<b>1,500,000</b>