

BUDGET SUMMARY

North Bay Fire Control District - Fiscal Year 2020-2021

CASH BALANCES BROUGHT FORWARD

Cash Balances Brought Forward	\$	1,344,770
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	\$	1,344,770

ESTIMATED REVENUES

Taxes: Millage per \$1,000	100%	\$ 2,793,263	
Ad Valorem Taxes: 2.3500			
Less: Discounts	3.5%	(97,764)	
Unpaid Taxes	1.5%	<u>(41,899)</u>	
Net Ad Valorem Taxes	95.0%		\$ 2,653,600

TOTAL REVENUES AND OTHER FINANCING RESOURCES	\$	<u>2,653,600</u>
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TOTAL ESTIMATED REVENUES AND BALANCES	\$	<u><u>3,998,370</u></u>
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EXPENDITURES/EXPENSES:

Personnel	\$	2,089,206
Operating Expenses-prof		173,681
Utilities		35,000
Insurance		44,552
Maintenance		66,127
Personnel Development		52,500
Equipment Acquisition		35,800
Supplies		<u>41,917</u>

TOTAL EXPENDITURES/EXPENSES	\$	2,538,782
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RESERVES:

Reserves	\$	1,459,588
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TOTAL RESERVES	\$	<u>1,459,588</u>
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TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	<u><u>3,998,370</u></u>
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE
OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD OFFICE