



**ELIZABETH FIRE PROTECTION DISTRICT
2021 PRELIMINARY BUDGET
GENERAL FUND**



**ASSESSED VALUATION \$204,251,001
GENERAL FUND MILL LEVY 11.802
ABATED MILL LEVY .048
TOTAL 11.850**

INCOME					
		2018 Actual	2019 Actual	2020 Estimated	2021 Budget
	Beginning Fund Balance	\$ 601,370.00	\$ 826,292.00	\$ 854,390.67	1,208,298.62
1.40100	<u>General Fund Property Tax Revenue</u>	2,009,313.00	2,029,674.67	2,367,430.00	2,420,572.00
1.40200	<u>S.O.T. Revenue</u>	431,133.00	469,390.00	465,000.00	450,000.00
1.40300	<u>Transport Revenue</u>	296,570.00	281,180.00	309,392.00	345,000.00
1.40400	<u>Permit Fees</u>	16,077.00	26,806.00	19,858.00	15,000.00
1.40500	<u>Developer Contributions</u>	14,000.00	17,250.00	37,000.00	30,000.00
1.40600	<u>CPR Income</u>	2,305.00	1,705.00	1,774.00	1,600.00
1.40700	<u>CFFHC Benefit Trust</u>		2,450.00	2,483.00	2,600.00
1.40900	<u>Deployment Income</u>	62,997.00		15,000.00	70,000.00
1.41000	<u>Sale of Assets</u>	141,064.00		4,285.00	5,000.00
1.41100	<u>Interest Revenue</u>	19,698.00	23,529.00	9,085.00	12,000.00
1.41200	<u>Other Income</u>	38,645.00	9,379.00	179,570.00	120,000.00
1.41300	<u>Lease Proceeds</u>		450,000.00	-	
1.41600	<u>Grant Income</u>	41,217.00	5,655.00		
1.49000	<u>Transfer In From Other Funds</u>	5,193.00		76,102.00	75,000.00
	TOTAL INCOME	\$ 3,679,582.00	\$ 4,143,310.67	\$ 4,341,369.67	\$ 4,755,070.62
EXPENSES					
1.50000 ADMINISTRATION					
1.50101	<u>Office Supplies</u>	\$ 12,196.00	\$ 8,900.00	\$ 4,054.00	\$ 5,000.00
1.50102	<u>Bank Fees</u>	3,478.00	3,830.00	3,770.00	5,000.00
1.50103	<u>Election Expense</u>	5,895.00			5,000.00
1.50104	<u>Meeting Expense</u>	3,993.00	3,066.00	2,170.00	2,000.00
1.50105	<u>Liability Insurance</u>	30,100.00	30,858.00	30,868.00	32,541.00
1.50106	<u>Dues</u>	3,056.00	3,121.00	4,353.00	6,000.00
1.50107	<u>Admin Training</u>	1,230.00	2,742.00	445.00	3,000.00
1.50108	<u>Admin Travel</u>	2,495.00	6,046.00	-	5,000.00
1.50109	<u>Express Toll</u>	381.00	250.00	206.00	200.00
1.50110	<u>Salaries and Compensation</u>				
1.50201	FTE Salaries	1,295,705.00	1,410,208.00	1,530,617.00	1,683,363.00
1.50203	Holiday Pay	11,468.00	13,191.00	12,264.00	16,000.00
1.50204	Overtime Pay	92,338.00	102,808.00	81,532.00	95,000.00
1.50205	Training Overtime	5,977.00	12,274.00	16,967.00	20,000.00
1.50206	Part-Time Personnel Operator	163,865.00	138,076.00	136,576.00	160,000.00
1.50207	Part-Time Personnel Admin		11,952.00	12,750.00	30,000.00
1.50208	Deployment Wages	41,646.00		6,454.05	50,000.00
1.50209	Deployment OT	14,742.00		4,592.00	20,000.00
1.50210	Reserve Stipend	6,439.00	4,600.00	1,610.00	2,500.00
1.50211	CPR Instructor Fees	272.00	127.00	779.00	-
1.50212	Board Fees	5,250.00	4,425.00	4,400.00	4,500.00
1.50213	Sick Leave/Vacation Buyout	92,518.00	75,405.00	80,000.00	90,000.00
1.50214	Payroll Tax	41,265.00	41,177.00	42,364.00	45,000.00
1.50401	<u>Benefits</u>				
1.50402	Wellness/EAP Program	460.00	421.00	459.00	500.00
1.50403	Health Insurance	233,565.00	216,323.00	261,081.00	310,278.00
1.50404	Dental Insurance	22,235.00	20,409.00	19,325.00	24,735.00
1.50405	Vision Insurance	4,595.00	3,274.00	4,032.00	4,286.00
1.50406	HRA	18,112.00	10,308.00	15,000.00	15,000.00
1.50407	Life Insurance	1,295.00	1,805.00	1,806.00	2,000.00
1.50408	Aflac Cancer Policy	2,577.00	4,950.00	6,729.00	7,000.00



**ELIZABETH FIRE PROTECTION DISTRICT
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GENERAL FUND**



1.50409		Workers Comp	58,260.00	57,941.00	64,344.00	65,000.00
1.50410		CFFCH Benefit Trust		2,450.00	2,483.00	2,600.00
1.50411		Pension Paid Personnel	130,627.00	132,677.00	152,706.00	177,865.00
1.50412		Volunteer Pension Contribution	55,086.00	55,086.00	64,477.00	64,477.00
1.50413		LOSAP/Retention		2,378.00	8,240.00	5,000.00
	<u>Recruiting</u>					
1.50501		Driving Record Checks	775.00	1,696.00	1,750.00	2,000.00
1.50502		Background Checks	612.00	1,000.00	1,555.00	1,200.00
1.50503		Drug Testing/DOT	1,765.00	2,225.00	3,483.00	4,000.00
1.50504		Recruiting Misc	507.00	1,452.00	1,000.00	1,000.00
		TOTAL ADMINISTRATION	\$ 2,364,780.00	\$ 2,387,451.00	\$ 2,585,241.05	\$ 2,967,045.00
1.51000 PROFESSIONAL SERVICES						
1.51101		Legal Fees	\$ 21,201.00	\$ 40,971.00	\$ 23,920.00	\$ 25,000.00
1.51102		Audit Fee	7,850.00	8,000.00	7,500.00	8,000.00
1.51103		I.T. Services	4,750.00	4,150.00	3,000.00	3,000.00
1.51104		Admin Consulting		2,244.00	8,204.00	10,000.00
1.51105		Treasurer Fees	58,692.00	59,178.00	71,027.00	72,617.16
		EMS Billing			18,437.00	30,000.00
		Peer Support Team				1,000.00
		Physicians Assistance				20,000.00
		TOTAL PROFESSIONAL SERVICES	\$ 92,493.00	\$ 114,543.00	\$ 132,088.00	\$ 169,617.16
1.52000 APPARATUS						
1.52101		Preventative Maintenance	\$ 42,024.00	\$ 11,649.00	\$ 34,172.00	30,000.00
1.52102		Repairs		32,165.00	15,087.00	40,000.00
1.52103		Equipment / Upgrades		592.00	1,860.00	2,500.00
		TOTAL APPARATUS	\$ 42,024.00	\$ 44,406.00	\$ 51,119.00	\$ 72,500.00
1.53000						
1.53101	<u>Station 271</u>					
1.53102		271 Electric	\$ 7,296.00	\$ 6,110.00	\$ 4,735.00	5,500.00
1.53103		271 Gas	3,093.00	2,310.00	3,123.00	4,500.00
1.53104		271 Phone	7,446.00	4,760.00	4,264.00	4,800.00
1.53105		271 Internet		2,360.00	1,618.00	2,250.00
1.53106		271 Cable		434.00	191.00	500.00
1.53107		271 Water/Sewer	2,020.00	1,800.00	2,258.00	2,400.00
1.53108		271 Trash	1,675.00	420.00	420.00	500.00
1.53109		271 Drinking Water		1,253.00	1,513.00	1,750.00
1.53110		271 Grounds		100.00	500.00	500.00
1.53111		271 Maintenance / Repairs	14,198.00	9,033.00	4,992.00	14,500.00
1.53112		271 Equipment / Upgrades		992.00	2,793.00	2,500.00
1.53201	<u>Station 272</u>					
1.53202		272 Electric	1,729.00	1,704.00	1,200.00	2,160.00
1.53203		272 Gas	1,216.00	1,103.00	1,000.00	1,930.00
1.53204		272 Phone	3,736.00	1,567.00	2,054.00	2,020.00
1.53205		272 Internet		1,350.00	958.00	1,000.00
1.53206		272 Cable		292.00	1,050.00	1,200.00
1.53207		272 Trash		240.00	240.00	240.00
1.53208		272 Drinking Water			-	
1.53209		272 Grounds			300.00	300.00
1.53210		272 Maintenance / Repairs	3,182.00	1,395.00	2,500.00	2,500.00
1.53211		272 Equipment / Upgrades			-	3,000.00
1.53301	<u>Station 273</u>					



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GENERAL FUND**



1.53302		273 Electric	6,280.00	5,644.00	5,000.00	6,000.00
1.53303		273 Gas	6,036.00	6,868.00	7,565.00	8,000.00
1.53304		273 Phone	4,698.00	1,966.00	1,600.00	2,000.00
1.53305		273 Internet		2,300.00	2,760.00	3,000.00
1.53306		273 Cable		554.00	179.00	250.00
1.53307		273 Trash	1,036.00	300.00	300.00	350.00
1.53308		273 Drinking Water		893.00	788.00	1,000.00
1.53309		273 Grounds			150.00	2,000.00
1.53310		273 Maintenance / Repairs	5,454.00	2,586.00	1,600.00	4,000.00
1.53311		273 Equipment / Upgrades		2,340.00	850.00	7,900.00
1.53401	<u>Station 274 Joint Facility</u>					
1.53402		Shared Utility Costs	241.00		2,590.00	2,590.00
1.53403		274 Equipment / Upgrades			-	3,500.00
1.53801	<u>Admin Building</u>					
1.53802		Admin Electric		1,044.00	1,650.00	2,000.00
1.53803		Admin Gas		201.00	550.00	800.00
1.53804		Admin Phone		1,635.00	4,900.00	5,200.00
1.53805		Admin Internet		2,100.00	2,757.00	4,000.00
1.53806		Admin Cable			150.00	150.00
1.53807		Admin Trash				320.00
1.53810		Admin Maintenance/Repairs		1,914.00	1,186.00	1,200.00
1.53811		Admin Equipment/Upgrades		102.00	200.00	200.00
1.53812		Admin Water/Sewer		465.00	1,074.00	1,100.00
		Admin Lease Principal			54,174.00	54,174.00
		Admin Lease Interest			21,949.00	21,949.00
1.53901	<u>General Facilities</u>					
1.53902		GF Equipment / Upgrades	770.00	530.00	509.00	1,000.00
1.53903		Furnishing/Fixtures		1,467.00	-	2,200.00
1.53904		Quartermaster Supplies	6,116.00	4,828.00	8,819.00	8,000.00
1.53905		Admin Building Acquisition		7,503.00		
		TOTAL FACILITIES	\$ 76,222.00	\$ 82,463.00	\$ 157,009.00	\$ 196,933.00
1.54000 EQUIPMENT MAINTENANCE AND TESTING						
1.54101	<u>Annual Testing</u>					
1.54102		Ladder Testing		\$ 287.00	\$ 750.00	800.00
1.54103		Pump Testing		1,200.00	2,800.00	1,200.00
1.54104		Fill Station Compressor Testing	902.00	892.00	1,000.00	1,500.00
1.54105		SCBA Testing/Maintenance	4,313.00	9,221.00	1,863.00	5,000.00
1.54106		Hurst Tools Testing and Maintenance	1,103.00	2,343.00	1,908.00	2,500.00
1.54107		Hose Testing			-	4,700.00
1.54201	<u>Firefighting Equipment Maintenance</u>		1,533.00	451.00	3,160.00	4,500.00
1.54301	<u>Maintenance Equip Repairs</u>		1,335.00	46.00	500.00	500.00
1.54401	<u>EMS Div Maint/Repairs</u>		9,967.00	534.00	15,000.00	15,000.00
1.54501	<u>Radio/Pager Equipment Maintenance</u>			498.00	2,500.00	500.00
	TOTAL EQUIPMENT MAINTENANCE & TESTING		\$ 19,153.00	\$ 15,472.00	\$ 29,481.00	\$ 36,200.00
1.55000 FIRE PREVENTION / INVESTIGATIONS						



**ELIZABETH FIRE PROTECTION DISTRICT
2021 PRELIMINARY BUDGET
GENERAL FUND**



1.55101	<u>Fire Prevention</u>					
1.55102		Fire Prevention Supplies	\$ 1,197.00	\$ 2,522.00	\$ 1,300.00	3,500.00
1.55103		Public Education Supplies	3,525.00	4,559.00	3,000.00	3,500.00
1.55104		Community Education Supplies	1,830.00	22.00	2,000.00	700.00
1.55105		Training	139.00	455.00	1,750.00	2,000.00
1.55106		Travel	650.00	339.00	-	2,000.00
1.55107		Fire Extinguishers	1,549.00	(1,097.00)	350.00	-
1.55108		Dues/Certifications	1,791.00	2,850.00	1,000.00	3,500.00
1.55201	<u>Investigations</u>					
1.55202		Supplies/Equipment	555.00		500.00	500.00
1.55203		Dues/ Certifications	385.00	65.00	480.00	600.00
1.55204		Training	590.00	885.00	282.00	1,500.00
1.55205		Travel	626.00	584.00	-	1,500.00
1.55301	<u>Support Services</u>					
1.55302		Supplies	487.00	114.00	500.00	500.00
1.55303		CPR Supplies/Fees	774.00	920.00	1,000.00	1,500.00
1.55401	<u>Equipment / Upgrades</u>				500.00	1,000.00
		TOTAL FIRE PREVENTION	\$ 14,098.00	\$ 12,218.00	\$ 12,662.00	\$ 22,300.00
1.56000 COMMUNICATIONS						
1.56101	<u>Dispatch Fees</u>		\$ 5,690.00	\$ 7,047.00	\$ 2,525.00	4,000.00
1.56102	<u>Communication Supplies/Equipment</u>		2,301.00	906.00	136.00	2,500.00
1.56103	<u>VHF Repeater Fees</u>		2,400.00			
1.56104	<u>Radio Lease Payment</u>			2,279.00		
1.56105	<u>Connectivity Expense</u>		6,029.00	5,014.00	1,156.00	2,000.00
1.56106	<u>Cell Phone Expense</u>		1,733.00	4,236.00	7,029.00	5,000.00
1.56107	<u>Equipment / Upgrades</u>		3,270.00	3,646.00	1,800.00	1,500.00
		TOTAL COMMUNICATIONS	\$ 21,423.00	\$ 23,128.00	\$ 12,646.00	\$ 15,000.00
1.57000 TECHNOLOGY						
1.57101	<u>Domain/Email</u>		\$ 7,903.00	\$ 170.00	\$ 4,239.00	2,500.00
1.57102	<u>Accounting software</u>			5,818.00	5,580.00	6,000.00
1.57103	<u>EMS software</u>			667.00		-
1.57104	<u>Records Management Software</u>		3,012.00	3,012.00	3,012.00	3,500.00
1.57105	<u>CAD/MDT License</u>		4,267.00		4,000.00	5,000.00
1.57106	<u>Training Software</u>			5,896.00	10,390.00	11,600.00
1.57107	<u>Notification/Time Keeping Software</u>		810.00	810.00	810.00	6,000.00
1.57108	<u>Backup Software</u>		1,525.00	1,059.00	1,500.00	1,600.00
1.57109	<u>Copier</u>		5,144.00	3,578.00	4,583.00	5,200.00
1.57110	<u>I.T. Equipment/ Upgrades</u>		11,576.00	6,343.00	3,067.00	8,000.00
1.57111	<u>Antivirus software</u>					2,000.00
1.57112	<u>Permit/Plan Review Software</u>				-	300.00
		TOTAL TECHNOLOGY	\$ 34,237.00	\$ 27,353.00	\$ 37,181.00	\$ 51,700.00
1.58000 OPERATIONS						
1.58101	<u>Training</u>					
1.58102		Supplies- Fire Training	\$ 9,929.00	\$ 9,472.00	\$ 4,127.00	12,000.00
1.58103		Dues				350.00
1.58104		Physical Fitness	3,301.00	6,691.00	7,838.00	5,000.00
1.58105		Firefighter Training	1,255.00	3,111.00	6,285.00	6,000.00
1.58106		Firefighter Travel	2,978.00	801.00	431.00	2,400.00
1.58107		Reserve Academy		5,063.00	5,417.00	5,000.00
1.58108		Firefighter Certification Testing	490.00	1,380.00	680.00	2,000.00
1.58201	<u>EMS</u>					
1.58202		EMS Supplies	27,284.00	27,894.00	25,000.00	35,000.00
1.58203		Dues	270.00	345.00	800.00	800.00
1.58204		Training	7,377.00	8,494.00	700.00	5,000.00
1.58205		Travel	568.00	50.00	-	1,000.00



**ELIZABETH FIRE PROTECTION DISTRICT
2021 PRELIMINARY BUDGET
GENERAL FUND**



1.58206		EMS Scholarship			6,000.00	10,000.00
1.58301	<u>PPE / Uniforms</u>					
1.58302		Class B Uniforms	1,920.00	2,900.00	3,822.00	8,000.00
1.58303		Hardware/Patches	468.00	1,311.00	750.00	1,500.00
1.58304		T-Shirts/Hat	5,063.00	3,709.00	2,855.00	3,500.00
1.58305		Coats	490.00	862.00	1,500.00	5,000.00
1.58306		Protective Clothing Class A	2,187.00	3,486.00	8,645.00	38,000.00 2,500.00
1.58401	<u>Hazardous Materials</u>					
1.58402		Hazardous Materials Supplies			1,687.00	1,000.00
1.58501	<u>FF Equipment and Supplies</u>		6,091.00	4,224.00	8,087.00	7,500.00
	Fire Shelter					3,000.00
1.58601	<u>Mapping</u>					
1.58602		Mapping Supplies	853.00			-
1.58701	<u>Fuel</u>		23,648.00	19,970.00	16,020.00	19,000.00
		TOTAL OPERATIONS	\$ 94,172.00	\$ 99,763.00	\$ 100,644.00	\$ 173,550.00
	1.80000 GENERAL FUND CAPITAL OUTLAY					
1.80900	<u>Contingency</u>		\$ 3,518.00		\$ 15,000.00	10,000.00
	<u>Capital Expenses</u>		68,210.00	435,677.00		
	<u>Lease payment</u>		19,781.00	19,374.00		
	TOTAL GF CAPITAL OUTLAY		\$ 91,509.00	\$ 455,051.00	\$ 15,000.00	\$ 10,000.00
	<u>Transfers Out</u>		3,179.00	\$ 27,072.00		
	TOTAL EXPENSES		\$ 2,853,290.00	\$ 3,288,920.00	\$ 3,133,071.05	\$ 3,714,845.16
	General Fund Revenue		\$ 3,679,582.00	\$ 4,143,310.67	\$ 4,341,369.67	\$ 4,755,070.62
	Expenses		2,853,290.00	3,288,920.00	3,133,071.05	3,714,845.16
	General Fund Ending Balance		826,292.00	854,390.67	1,208,298.62	1,040,225.46
	3% Emergency Fund		\$ 85,598.70	\$ 98,667.60	\$ 93,992.13	\$ 111,445.35



ELIZABETH FIRE PROTECTION DISTRICT
2021 PRELIMINARY BUDGET
CAPITAL MIL FUND



ASSESSED VALUATION \$204,251,001					
CAPITAL MIL LEVY 1.983					
CAPITAL INCOME					
		2018 Actual	2019 Actual	2020 Estimated	2021 Budget
2.40100	Capital Improvement Tax Revenue	\$ 337,193.00	\$ 339,939.00	\$ 396,504.00	\$ 405,012.00
2.41100	Interest	1,484.00	4,545.00	1,876.00	2,000.00
	Transfer In	1,096.00			
2.40800	Grant Income			160,842.00	450,000.00
	TOTAL REVENUE	\$339,773.00	\$ 344,484.00	\$ 559,222.00	\$ 857,012.00
CAPITAL EXPENDITURES					
2.55000	Treasurers fee	\$ 9,849.00	\$ 9,931.00	\$ 11,894.00	\$ 12,150.36
2.80010	PPE			18,584.00	15,000.00
2.80011	Uniform Standardizations		12,145.00		
2.80012	Apparatus	2,010.00	3,000.00		-
2.80013	Equipment	16,666.00	28,614.00	13,000.00	40,000.00
	Fire Hose and Nozzles				5,000.00
2.80014	Station 271	46,265.00	25,385.00	48,368.00	20,000.00
2.80015	Station 272	561.00		-	
2.80016	Station 273				
	273 Septic				15,000.00
	273 Paving				15,000.00
2.80017	General Facilities				
	Admin Landscape and repairs				10,000.00
2.80018	Joint Facility Capital Expense			-	29,000.00
		\$ 75,351.00	\$ 79,075.00	\$ 91,846.00	\$ 161,150.36
DEBT SERVICE					
2.80201	PNC Lease Principal	117,052.00	120,445.00	120,444.41	136,007.00
2.80220	PNC Lease Interest	34,355.00	30,963.00	30,963.67	4,059.00
		\$ 151,407.00	\$ 151,408.00	\$ 151,408.08	\$ 140,066.00
TRANSFERS TO GENERAL FUND					
2.49000	Ambulance Grant	\$ 45,372.00		\$ 262,948.00	
	Mechanical CPR Device			52,500.00	
	Autoloaders				140,000.00
	SCBA Grant				360,000.00
	Transfer Out for Admin Building			37,056.00	49,000.00
		\$ 45,372.00	\$ -	\$ 352,504.00	\$ 549,000.00
	Total Capital Expenditures	\$ 272,130.00	\$ 230,483.00	\$ 595,758.08	\$ 850,216.36
	Beginning Balance 2021	\$ -	\$ 67,641.00	\$ 181,642.00	\$ 145,105.92
	Grant Income			160,842.00	450,000.00
	Proposed Capital Mil Fund Revenue	339,773.00	344,484.00	398,380.00	407,012.00
	Proposed Capital Mil Expenses	272,130.00	230,483.00	595,758.08	850,216.36
	Ending Balance	\$ 67,643.00	\$ 181,642.00	\$ 145,105.92	\$ 151,901.56



ELIZABETH FIRE PROTECTION DISTRICT
2021 PRELIMINARY BUDGET
IMPACT FEES FUND
ZONE 1



IMPACT FEES FUND					
INCOME					
		2018 Actual	2019 Actual	2020 Estimated	2021 Budget
	BEGINNING BALANCE			\$ 8,103.00	\$ -
INCOME					
3.40100	ZONE 1	\$ 5,193.50	\$ 12,997.00	\$ 13,868.00	\$ 15,000.00
	Interest		\$ 106.00	\$ 115.00	\$ 115.00
	TOTAL IMPACT FEE REVENUE	\$ 5,193.50	\$ 13,103.00	\$ 13,983.00	\$ 15,115.00
EXPENSES					
3.00001	Transfer out to General Fund f	\$ 5,193.50	\$ 5,000.00	\$ 22,086.00	\$ 15,115.00
	TOTAL EXPENSES	\$ 5,193.50	\$ 5,000.00	\$ 22,086.00	\$ 15,115.00
	BEGINNING BALANCE 2019			\$ 8,103.00	\$ -
	Proposed Impact Fee Revenue	5,193.50	13,103.00	13,983.00	15,115.00
	Proposed Impact Fee Expenses	5,193.50	5,000.00	22,086.00	15,115.00
	Ending Balance	\$ -	\$ 8,103.00	\$ -	\$ -



ELIZABETH FIRE PROTECTION DISTRICT
 2021 PRELIMINARY BUDGET
 IMPACT FEES FUND
 ZONE 2



IMPACT FEES FUND					
INCOME					
			2019 Actual	2020 Estimated	2021 Budget
	BEGINNING BALANCE			\$ 1,232.00	\$ 6.00
INCOME					
4.40200	ZONE 2		1,226.00		\$ 2,452.00
	Interest		6.00		\$ 6.00
	TOTAL IMPACT FEE REVENUE		\$ 1,232.00	\$ 1,226.00	\$ 2,452.00
EXPENSES					
4.00002	Transfer to General Fund for Admin Bldg		\$ -	\$ 2,452.00	\$ 2,452.00
	TOTAL EXPENSES		\$ -	\$ 2,452.00	\$ 2,452.00
	BEGINNING BALANCE 2019			\$ 1,232.00	\$ 6.00
	Proposed Impact Fee Revenue	1,232.00		1,226.00	2,452.00
	Proposed Impact Fee Expenses	-		2,452.00	2,452.00
	Ending Balance		\$ 1,232.00	\$ 6.00	\$ 6.00



ELIZABETH FIRE PROTECTION DISTRICT
 2021 PRELIMINARY BUDGET
 IMPACT FEES FUND
 ZONE 3



IMPACT FEES FUND				
INCOME				
		2019 Actual	2020 Estimated	2021 Budget
	BEGINNING BALANCE		\$ 12,383.00	\$ -
INCOME				
5.40300	ZONE 3	12,286.00	2,000.00	\$ 5,000.00
	Interest	97.00	125.00	\$ 125.00
	TOTAL IMPACT FEE REV	\$ 12,383.00	\$ 2,125.00	\$ 5,125.00
EXPENSES				
5.00003	Transfer to General Fund f	-	14,508.00	\$ 5,125.00
	TOTAL EXPENSES	\$ -	\$ 14,508.00	\$ 5,125.00
	BEGINNING BALANCE 2019		\$ 12,383.00	\$ -
	Proposed Impact Fee Re	12,383.00	2,125.00	5,125.00
	Proposed Impact Fee Ex	-	14,508.00	5,125.00
	Ending Balance	\$ 12,383.00	\$ -	\$ -

