

**SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL ENTERPRISE FUND 10 BUDGET
FISCAL YEAR 2024-2025**

FY23-24 Certified Rate:

1.05

PT = Prior Yr Rev/Tax Prop Values

0.000475

0.000547

0.000547

7,868,960

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Actual as of 12/31/2023	2024-2025 Requested Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUE										
1	3110	Davis County Paramedic Funding	840,975	-	-	-	-	-	-	0.0%
2	3115	Property Tax - Current	3,229,039	7,281,008	6,858,198	7,868,960	5,114,537	7,954,218	85,258	1.1%
3	3116	Property Tax - Delinquent	-	-	-	-	-	-	-	0.0%
4	3117	Fee in Lieu	142,769	259,843	276,997	150,000	140,707	250,000	100,000	66.7%
5	3381	Bountiful City	2,142,704	2,362,486	2,543,236	2,718,390	1,344,599	2,828,142	109,753	4.0%
6	3382	Centerville City	919,500	1,017,971	1,092,399	1,152,901	571,409	1,182,619	29,717	2.6%
7	3383	Davis County	303,591	315,823	313,803	274,612	140,572	253,091	(21,521)	-7.8%
8	3384	North Salt Lake City	1,400,941	1,550,251	1,672,847	1,774,402	878,738	1,844,308	69,907	3.9%
9	3385	West Bountiful City	607,667	658,010	692,446	703,100	350,662	697,698	(5,402)	-0.8%
10	3386	Woods Cross City	630,975	701,375	753,600	798,342	395,443	838,541	40,199	5.0%
11	3410	Amb/PM Fees - Accrual Basis	3,120,722	3,542,207	3,208,211	3,147,398	1,949,356	3,178,872	31,474	1.0%
12	3412	Contracted Billing & Collection	(155,157)	(176,815)	(170,080)	(173,107)	(73,662)	(174,838)	(1,731)	1.0%
13	3413	Misc Revenue	16,735	37,962	56,418	4,100	6,630	10,000	5,900	143.9%
14	3414	Interest Earnings	-	1,039	206,326	100,000	140,577	250,000	150,000	150.0%
15	3650	Plan Revenue	4,977	3,360	330	5,000	150	5,000	-	0.0%
16	3830	Contributions Private Sources	265,830	-	-	-	-	-	-	0.0%
Total Revenue			13,471,268	17,554,520	17,504,730	18,524,098	10,959,717	19,117,652	593,553	3.2%
EXPENDITURES										
41 OPERATION										
17	110	FTE Salaries & Wages	6,548,482	6,779,464	7,122,088	8,436,402	4,232,283	9,104,777	668,375	7.9%
18	111	Shift Coverage Wages (OT,ST,PT)	654,322	1,177,457	1,501,409	900,000	983,893	1,000,000	100,000	11.1%
19	112	Overtime Pay (SF)	35,300	84,835	86,346	200,000	43,082	100,000	(100,000)	-50.0%
20	130	FICA	529,684	580,918	642,859	729,535	383,048	780,665	51,131	7.0%
21	131	Retirement	1,122,223	1,212,823	1,246,896	1,663,145	676,130	1,767,262	104,117	6.3%
22	132	Group Health, Vision & Life Insurance	1,395,818	1,607,210	1,749,562	2,069,400	848,326	1,908,785	(160,615)	-7.8%
23	133	LTD Insurance	957	1,051	1,105	1,732	812	1,979	247	14.3%
24	134	Worker Comp Insurance	121,865	180,141	173,407	232,001	109,550	230,340	(1,661)	-0.7%
25	135	Educational Benefit	-	4,790	3,792	10,000	3,416	10,000	-	0.0%
26	136	Employee Assistance Program	3,910	4,366	4,800	15,480	1,600	32,293	16,813	108.6%
27	145	Paid Absence Accrual	25,000	25,000	25,000	25,000	12,500	25,000	-	0.0%
28	150	Paramedic Training	16,302	15,946	20,100	33,800	33,793	33,800	-	0.0%
29	155	Recruit Academy/Recruitment	9,239	19,163	21,580	27,000	11,000	29,000	2,000	7.4%
30	210	Books, Subscriptions, Dues	17,730	10,841	17,718	20,525	1,507	21,065	540	2.6%
31	220	Public Notices	196	1,109	2,061	3,000	1,883	1,000	(2,000)	-66.7%
32	230	Travel Training Schools	175	2,056	7,916	7,895	4,413	8,050	155	2.0%
33	231	Board Meeting Expense	7,200	7,781	7,200	7,700	3,600	7,700	-	0.0%
34	240	Office Supplies	7,082	7,780	7,788	8,000	3,220	8,000	-	0.0%
35	250	Office Equipment Maintenance	149	167	124	600	135	600	-	0.0%
36	310	Financial Audit	9,782	12,200	12,608	12,927	14,605	13,573	646	5.0%
37	311	Professional Services	2,561	1,711	6,284	4,800	1,912	4,800	-	0.0%
38	312	Legal Services	25,320	17,477	8,883	25,000	1,907	25,000	-	0.0%
39	313	Accounting Software	6,441	6,441	4,955	7,250	3,041	7,250	-	0.0%
40	314	Medical Exams	13,537	23,627	31,460	35,500	23,228	68,750	33,250	93.7%
41	510	Liability Insurance	82,503	98,200	145,821	182,300	187,224	217,145	34,845	19.1%
42	610	Misc. Supplies	6,083	11,410	12,748	15,000	4,064	15,000	-	0.0%
43	615	Clothing Allowance	58,855	67,602	74,164	82,100	27,188	90,000	7,900	9.6%
44	620	Misc Services	7,849	13,140	15,412	14,000	9,029	14,000	-	0.0%
45	625	Honor Guard	-	5,006	3,730	6,000	-	6,000	-	0.0%
46	630	Health Wellness	-	399	1,463	5,232	-	5,000	(232)	-4.4%
47	635	Office Furniture	-	616	3,683	2,000	372	2,000	-	0.0%
48	637	LODD Trust	8,835	9,000	9,500	10,000	9,100	10,000	-	0.0%
49	640	Transport Fee	99,332	123,068	130,720	141,528	36,296	162,758	21,229	15.0%
Total Administration			10,816,731	12,112,794	13,103,182	14,934,852	7,672,156	15,711,593	776,741	5.2%
42 LOGISTICS										
50	250	Vehicle Fuel	62,661	114,154	120,609	119,862	48,795	125,855	5,993	5.0%
51	251	Vehicles Tire Maint. & Repairs	139,237	114,036	128,487	96,622	103,524	6,902	7.1%	
251a		Vehicle Maintenance w/Bountiful	90,645	94,170	106,812	115,691	121,476	5,785	5.0%	
52	252	Equipment Maint. & Repairs	21,281	25,189	23,788	20,000	20,085	20,000	-	0.0%
53	253	Hazmat Equipment Maint. & Repair	2,098	5,086	199	8,500	11	13,250	4,750	55.9%
54	254	Tech Rescue Equipment Maint. & Repair	55	-	1,344	1,000	-	1,000	-	0.0%
55	260	Buildings Maintenance & Repair	70,004	70,866	65,654	90,000	20,020	90,000	-	0.0%
56	261	Grounds Maintenance	6,140	7,231	3,126	8,000	1,660	8,000	-	0.0%
57	270	Electric Power	53,199	52,179	56,498	65,428	22,325	67,600	2,171	3.3%
58	271	Gas Heat	19,369	23,861	35,520	36,499	6,543	36,687	188	0.5%
59	272	Water & Sewer	16,093	17,139	21,200	23,269	10,635	26,876	3,606	15.5%
60	274	Centerville Drainage Tax	358	1,640	-	968	922	1,000	32	3.3%
61	450	Special Dept Supplies - PPE	99,647	109,920	99,626	110,000	91,986	190,000	80,000	72.7%
62	610	Misc. Supplies - Consumable Goods	11,955	10,285	11,567	11,500	5,656	12,650	1,150	10.0%
63	740	Equipment Over \$5000	22,743	7,499	93	44,000	-	44,000	-	0.0%
64	741	Equipment Under \$5000	30,001	33,832	15,306	38,000	9,895	38,000	-	0.0%
65	743	Hazmat Equipment Under \$5000	8,866	3,549	22,053	14,000	439	9,150	(4,850)	-34.6%
66	744	Tech Equipment Under \$5000	5,159	5,434	831	9,250	-	9,250	-	0.0%
67	745	Tech Equipment Over \$5000	-	-	5,155	-	-	-	-	0.0%
Total Logistics			659,511	696,069	717,864	812,589	238,972	918,317	105,728	13.0%

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43 COMMUNICATIONS										
68	251	Communication Eq Maint. & Repair	8,826	5,950	6,336	9,000	1,458	9,000	-	0.0%
69	252	Computer Supplies & Maint.	542	77	1,924	3,000	120	3,000	-	0.0%
70	280	Phone Service	33,324	37,437	48,859	49,704	20,339	50,400	696	1.4%
71	281	Cell Phone & Pager Service	32,165	23,705	29,667	36,000	11,171	36,000	-	0.0%
72	283	Mobile Command	2,430	3,531	2,587	6,000	1,197	6,000	-	0.0%
73	310	Dispatch Service	194,775	194,775	204,514	226,565	102,257	244,719	18,153	8.0%
74	311	Computer Support	131,625	140,746	135,996	146,538	105,379	158,038	11,500	7.8%
75	740	Equipment Over \$5000	16,968	-	22,223	24,000	-	24,000	-	0.0%
76	741	Equipment Under \$5000	10,141	11,010	24,937	28,000	9,059	30,000	2,000	7.1%
Total Communications			430,796	417,231	477,044	528,807	250,981	561,157	32,349	6.1%
44 FIRE PREVENTION										
77	210	Books, Subscriptions, Dues	-	-	-	3,530	1,298	4,350	820	23.2%
78	230	Travel Training Schools	-	-	-	5,832	1,461	7,000	1,168	20.0%
79	241	Public Ed Supplies	1,211	1,877	8,665	11,000	9,192	13,000	2,000	18.2%
80	610	Misc. Supplies	721	39	2,123	2,000	1,250	2,500	500	25.0%
81	612	Fire Investigation Supplies	425	1,191	1,501	2,000	570	3,000	1,000	50.0%
82	615	Citizens Academy Supplies	-	51	-	3,000	293	3,000	-	0.0%
Total Fire Prevention			2,357	3,158	12,288	27,362	14,065	32,850	5,488	20.1%
45 TRAINING										
83	210	Books, Subscriptions, Dues	26,663	17,430	21,880	6,195	5,867	7,195	1,000	16.1%
84	215	Recert Fees	2,598	9,983	9,724	7,205	3,713	7,205	-	0.0%
85	230	Travel Training Schools	23,569	28,628	8,409	16,075	11,339	21,575	5,500	34.2%
86	231	Training Materials	13,269	29,521	21,632	19,000	4,127	19,000	-	0.0%
87	741	Equipment Under \$5000	4,362	6,000	1,968	6,000	816	5,000	(1,000)	-16.7%
Total Training			70,460	91,562	63,612	54,475	25,862	59,975	5,500	10.1%
46 EMERGENCY MEDICAL SERVICES										
88	241	Forms & Printing	-	84	759	1,000	-	1,000	-	0.0%
89	250	Equipment Maint & Repairs	24,634	39,437	26,988	25,875	19,420	31,050	5,175	20.0%
90	310	Physician Consultant	15,000	15,000	15,000	15,000	15,000	15,000	-	0.0%
91	610	Misc. Supplies	54	372	425	1,000	12	1,000	-	0.0%
92	621	Medical Supplies	189,071	137,584	124,915	139,755	52,480	139,755	-	0.0%
93	625	Zoll Monitors	33,458	-	-	-	-	-	-	0.0%
94	740	Equipment Over \$5000	37,072	-	28,801	30,000	-	30,000	-	0.0%
95	741	Equipment Under \$5000	44,775	22,606	24,821	16,500	568	16,500	-	0.0%
Total Emergency Medical Services			344,065	215,084	221,709	229,130	87,480	234,305	5,175	2.3%
TRANSFERS										
96	850	Transfer to Capital Reserve Fund 45	1,036,000	1,073,000	1,073,000	1,073,000	536,500	1,073,000	-	0.0%
97	815	Transfer to Debt Service Fund 73	702,900	696,800	696,800	695,100	347,550	696,000	900	0.1%
Total Expenditures			14,062,820	15,305,698	16,365,499	18,355,316	9,173,565	19,287,197	931,881	5.1%
70 OTHER NON CASH TRANSACTIONS										
98	650	Depreciation	1,227,611	1,379,157	1,350,280	-	-	-	-	0.0%
99	651	Amortization	15,981	7,381	6,751	-	-	-	-	0.0%
100	655	(Gain)Loss Fixed Assets Sold	(7,600)	10,183	153,936	-	-	-	-	0.0%
101		Deferred (Inflows)/Outflows for Pensions	-	-	-	-	-	-	-	0.0%
Total Non-Cash Expenses			1,235,992	1,396,721	1,510,967	-	-	-	-	0.0%
Total Expenditures and Other Non-Cash Transactio			15,298,813	16,702,419	17,876,466	18,355,316	9,173,565	19,287,197	931,881	5.1%
102		Use of Prior-Year Fund Balance	-	-	-	-	-	-	-	0.0%
103		Fund Bal. Increase/(Decrease)	(1,827,544)	852,101	(371,736)	168,782	1,786,152	(169,545)	(338,327)	-200.5%
Net Expenditures Funded by Cities & County			10,247,926	11,912,527	13,424,887	15,376,925	7,291,241	16,273,162	896,238	5.8%

SOUTH DAVIS METRO FIRE SERVICE AREA
 GRANT ENTERPRISE FUND - 21
 FISCAL YEAR 2024-2025

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Actual as of 12/31/2023	2024-2025 Requested Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUES												
1	3310	Grant-Per Capita	-	-	-	-	-	-	-	-	-	0%
2	3310	Grant-EMS Competitive	20,539	17,131	63,899	13,721	-	16,000	11,990	16,000	-	0%
3	3311	Grant-Homeland Security	-	-	-	-	-	-	-	-	-	0%
4	3312	Grant-Fires Grant	-	-	-	-	-	-	-	-	-	0%
5	3313	Grant-Wildlands	-	-	-	-	-	-	-	-	-	0%
6	3314	Grants-Hazmat	-	-	-	5,030	5,665	-	-	-	-	0%
7	3315	Grants-Regional Grant	80,704	-	-	19,200	-	-	-	-	-	0%
8	3940	Sales of Fixed Assets	-	-	-	-	-	-	-	-	-	0%
9	3870	Transfer from General Fund	-	-	-	-	-	-	-	-	-	0%
10	3830	Donations from Chevron	15,000	126,036	10,000	10,000	20,000	-	-	-	-	0%
11	3890	Fund Balance Appropriations	-	-	-	-	-	-	-	-	-	0%
TOTAL REVENUE			116,243	143,167	73,899	47,951	25,665	16,000	11,990	16,000	-	-
EXPENDITURES												
EMS GRANT												
12	41740	Equipment Over \$5000	-	-	-	42,699	15,023	16,000	1,764	16,000	-	0%
13	41741	Equipment Under \$5000	15,475	-	-	2,327	-	-	-	-	-	0%
14	41852	Transfer Various Cost from Gen. Fd.	-	15,254	-	-	-	-	-	-	-	0%
Total EMS Grant			15,475	15,254	-	45,027	15,023	16,000	1,764	16,000	-	-
HLS GRANT												
15	42230	Travel and Training Schools	-	-	-	-	-	-	-	-	-	0%
16	42450	Special Dept. Supplies	-	-	-	-	-	-	-	-	-	0%
17	42740	Equipment Over \$5000	-	-	-	-	-	-	29,579	-	-	0%
18	42745	Tech Equipment Under \$5,000	-	-	13,150	-	-	-	-	-	-	0%
Total HLS Grant			7,664	6,674	13,150	-	-	-	29,579	-	-	-
HAZMAT												
19	45740	Equipment Over \$5000	80,911	9,043	61,910	19,939	-	-	-	-	-	0%
20	45741	Equipment Under \$5000	-	126,036	-	-	-	-	-	-	-	0%
Total Hazmat Grants			80,911	135,079	61,910	19,939	-	-	-	-	-	-
21	TOTAL EXPENDITURES		104,051	157,007	75,059	64,966	15,023	16,000	31,344	16,000	-	0%
22	Fund Bal. Increase/(Decrease)		12,193	(13,839)	(1,160)	(17,016)	10,642	-	(19,354)	-	-	-
Beginning Fund Balance Fund 21			51,843	64,036	50,197	49,036	42,662	53,304	-	53,304	-	-
Ending Fund Balance Fund 21			64,036	50,197	49,036	32,021	53,304	53,304	-	53,304	-	-

SOUTH DAVIS METRO FIRE SERVICE AREA
PUBLIC TRAINING ENTERPRISE FUND - 22
FISCAL YEAR 2024-2025

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Actual as of 12/31/2023	2024-2025 Requested Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUE												
1	36100	Interest Earned	3,688	2,144	369	386	1,870	1,250	1,366	1,500	250	20.0%
2	36300	Profit from Sales of 1st Aid Kits	-	-	-	1,185	35	-	14	-	-	0.0%
3	36640	CERT Fees	3,760	1,865	-	4,570	2,630	8,200	3,540	8,200	-	0.0%
4	36650	CPR Fees	5,679	3,227	1,055	5,889	4,451	4,700	5,455	4,700	-	0.0%
		Total Revenue	13,127	7,236	1,424	12,030	8,986	14,150	10,375	14,400	250	1.8%
EXPENDITURES												
5	111	Instructors-Outside	-	-	-	-	-	100	-	100	-	0.0%
6	210	Books	-	-	-	-	-	300	-	300	-	0.0%
7	611	CPR Misc. Supplies	3,594	2,351	2,464	6,617	4,336	4,300	5,720	4,300	-	0.0%
8	612	CERT Manuals	-	-	-	249	213	500	-	500	-	0.0%
9	613	CERT Misc Supplies	105	70	-	679	560	200	208	200	-	0.0%
10	614	Participants Supplies	5,378	1,186	-	5,046	2,593	7,500	2,415	7,500	-	0.0%
		Total Expenditures	9,077	3,608	2,464	12,591	7,702	12,900	8,343	12,900	-	0.0%
		Fund Bal. Increase/(Decrease)	4,050	3,629	(1,041)	(561)	1,284	1,250	2,033	1,500		
11		Beginning Fund Balance Fund 22	42,517	46,566	50,195	49,154	48,593	49,877		51,127		
12		Ending Fund Balance Fund 22	46,566	50,195	49,154	48,593	49,877	51,127		52,627		

SOUTH DAVIS METRO FIRE SERVICE AREA
 CAPITAL EQUIPMENT ENTERPRISE FUND - 45
 FISCAL YEAR 2024-2025

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Actual as of 12/31/2023	2024-2025 Requested Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUE												
1	36100	Interest Earned	75,296	47,671	10,763	18,816	117,866	50,000	96,840	100,000	50,000	100.0%
2	38100	Grants - CDBG	-	100,000	-	-	-	-	-	-	-	0.0%
3	38700	Transfer from Debt Service Fund 73	4,052,997	3,037,696	1,207,223	-	144,000	-	-	-	-	0.0%
4	38700	Transfer from General Fund 10	875,000	1,484,830	1,036,000	1,073,000	1,073,000	1,073,000	536,500	1,073,000	-	0.0%
5	38700	Transfer from General Fund 10	-	-	-	-	-	-	-	-	-	0.0%
6	38900	Contributions from Members	-	-	-	-	235,529	-	-	-	-	0.0%
Total Revenue			5,003,293	4,670,198	2,253,986	1,091,816	1,570,395	1,123,000	633,340	1,173,000	50,000	4.5%
EXPENDITURES												
7	730	Improvements	-	-	-	22,334	-	50,000	87,894	100,000	50,000	100.0%
8	740	Equipment Over \$5000	22,033	119,799	107,711	86,706	51,182	1,675,000	370,643	822,000	(853,000)	-50.9%
9	745	Buildings	2,915	-	-	-	166,000	166,000	-	166,000	-	0.0%
10	860	Fixed Assets to Balance Sheet	5,176,933	4,104,346	1,928,567	-	501,870	-	-	-	-	0.0%
Total Expenditures			5,201,880	4,224,145	2,036,278	109,040	719,052	1,891,000	458,537	1,088,000	(803,000)	-42.5%
Fund Bal. Increase/(Decrease)			(198,587)	446,053	217,708	982,776	851,343	(768,000)	174,803	85,000		
11		Beginning Fund Balance Fund 45	1,216,568	1,017,981	1,464,034	1,681,741	2,664,518	3,515,860		2,747,860		
12		Ending Fund Balance Fund 45	1,017,981	1,464,034	1,681,741	2,664,518	3,515,860	2,747,860		2,832,860		

FY24-25
 Buildings \$50,000
 Cameras @ ST84, ST82, ST85 \$50,000

 AMB82 Remount \$310,000
 New Brush Truck \$200,000
 Logistics Staff Car \$80,000
 Training Capt. Vehicle \$65,000
 Scissor Lift (Used) \$12,000
 Utility Trailer \$30,000
 Radios \$60,000
 EMS Equipment \$65,000
 \$822,000

 Training Facility \$166,000

5-Year Average Revenues 2,917,938
 5-Year Average Expenditures 2,458,079
 Minimum FB 1,000,000
 Not to Exceed 3,000,000

SOUTH DAVIS METRO FIRE SERVICE AREA
DEBT SERVICE FUND - 73
FISCAL YEAR 2024-2025

Line No.	Acct No.	Account Title	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted Budget	2023-2024 Actual as of 12/31/2023	2024-2025 Requested Budget	Amount of Inc/(Dec)	% Change
												+Increase -Decrease
REVENUE												
1	32200	Building Impact Fees	300,875	362,317	411,810	254,486	95,445	125,000	14,024	50,000	(75,000)	-60.0%
2	36100	Interest Earned	235,086	90,126	12,227	10,760	63,977	35,000	45,223	50,000	15,000	42.9%
3	37000	Bond Proceeds	3,805,251	2,937,289	975,470	-	-	-	-	-	-	0.0%
4	38700	Transfer from General Fund	776,849	785,552	702,900	696,800	696,800	695,100	347,550	696,000	900	0.1%
Total Revenue			5,118,061	4,175,285	2,102,407	962,046	856,222	855,100	406,797	796,000	-59,100	-6.9%
EXPENDITURES												
5	810	Bond Principal Payment	285,000	300,000	310,000	320,000	335,000	345,000	345,000	360,000	15,000	4.3%
6	820	Bond Interest	371,459	401,600	389,400	376,800	321,743	350,100	178,500	336,000	(14,100)	-4.0%
7	820	Bond Fees	2,000	3,500	3,500	3,500	24,900	3,500	1,500	3,500	-	0.0%
8	830	Payment to Bountiful	81,095	81,705	82,082	82,087	82,340	83,498	-	83,935	436	0.5%
9	850	Transfer to Capital Reserve Fund 45	4,052,997	3,037,696	1,207,223	-	144,000	-	-	-	-	0.0%
Total Expenditures			4,792,552	3,824,502	1,992,205	782,387	907,984	782,098	525,000	783,435	1,336	0.2%
Fund Bal. Increase/(Decrease)			325,509	350,783	110,202	179,659	(51,762)	73,002	(118,203)	12,566		
10	Beginning Fund Balance - Fund 73		275,679	601,188	951,972	1,062,174	1,241,833	1,190,071		1,263,073		
11	Ending Fund Balance - Fund 73		601,188	951,972	1,062,174	1,241,833	1,190,071	1,263,073		1,275,639		
Revenue 5-Year Average			2,642,804									
Expenditure 5-Year Average			2,459,926									
5-Year Average Increase in FB			182,878									
Reserve Target Level - 1-FY's Debt Service Payments										783,435		
% of Reserve Target Level										162.8%		