

**Normandy Fire Protection District**  
**2005 Historical and 2006 and 2007 Budgeted Statements of Revenues,**  
**Expenditures and Changes in Fund Balances - Cash Basis**  
**General Fund**

	2005 Actual	2006 Budget	2007 Budget
<u>Revenues</u>			
Tax revenue	\$ 2,639,022	2,747,427	2,719,003
Financial tax	-	-	-
Contract fire protection	57,963	-	-
Building/demolition permits	26,141	8,500	8,500
Fire reports	409	503	500
Interest earned	74,345	120,878	100,000
Tax revenue interest	-	-	-
Miscellaneous income	160,163	3,584	-
	<u>2,958,043</u>	<u>2,880,892</u>	<u>2,828,003</u>
Total revenue	2,958,043	2,880,892	2,828,003
<u>Expenses</u>			
Repairs and Maintenance- Trucks	38,695	52,630	52,000
Repairs and Maintenance- Building	12,755	6,918	20,000
Repairs and Maintenance- Equipment	15,439	23,789	22,000
Protective Clothing/Uniforms	109,595	16,120	34,000
Audit	12,150	16,090	12,000
Diesel/gas/oil	23,030	32,588	35,000
Laundry	676	290	300
Housekeeping supplies	7,119	8,657	8,500
Health insurance	198,040	176,418	185,239
Disability insurance	-	-	-
Vision plan	7,265	6,574	6,600
Dental insurance	17,897	20,116	21,000
Casualty insurance	30,939	31,963	33,000
Life & accident insurance	22,318	21,909	22,000
Legal fees	9,679	15,882	18,000
Payroll fees	8,913	6,076	6,100
Accounting fees	7,783	-	7,000
Dues & subscriptions	5,283	8,884	9,000
Bank service charge	-	6,950	7,000
Training	9,670	12,293	14,000
Miscellaneous	3,000	5,392	-
Office supplies and computer upgrades	7,883	10,902	20,000
Wages and overtime	1,565,181	1,702,930	1,702,930
Directors compensation	638	-	-
Workers compensation insurance	(7,330)	168,914	-
Utilities-60%	16,732	17,096	20,000
Trash hauling	979	590	800
Cellular phone expense	5,609	7,767	9,000
Cable television expense	552	813	1,000
Public relations	6,658	3,443	7,000
Badges and accessories	3,151	394	1,500
Election expense	6,273	-	6,500
FICA expense	121,437	128,197	130,274
Purchase of fixed assets	267,854	-	100,000
	<u>2,535,863</u>	<u>2,510,585</u>	<u>2,511,743</u>
Total operating expenses	2,535,863	2,510,585	2,511,743
Revenues over (under) expenses	422,180	370,307	316,260
Fund balance at beginning of year	<u>2,083,277</u>	<u>2,505,457</u>	<u>2,875,764</u>
Fund balance at end of year	<u>\$ 2,505,457</u>	<u>\$ 2,875,764</u>	<u>\$ 3,192,024</u>

Restricted to internal use--see accompanying summary of significant assumptions and accountants' report.