

SOUTH TRAIL FIRE DISTRICT - IMPACT FEES FINAL BUDGET 2011/2012

September 19, 2011

INCOME	2010/2011
City Annexation	10,000
Impact Fees	10,000
Interest Income	<u>1,000</u>
CURRENT YEAR INCOME SOURCES	21,000
PRIOR YEAR BALANCE FORWARD	
City Annexation	66,400
Impact Fees	<u>36,900</u>
TOTAL PRIOR YEAR RESERVES	103,300
TOTAL AVAILABLE BUDGET	<u><u>124,300</u></u>
EXPENSES	
CAPITAL EXPENDITURES	
Station #2	<u>-</u>
TOTAL CAPITAL EXPENDITURES	-
RESERVES	
City Annexation	76,900
Impact Fees	<u>47,400</u>
TOTAL RESERVE BALANCES	124,300
TOTAL OPERATING EXPENDITURES & RESERVES	<u><u>124,300</u></u>