

<b>500</b>	<b>PERSONNEL</b>				<b>\$486,950.00</b>
501	CAREER SALARY			\$407,264.00	
	501.a Full-time Salary		\$360,776.00		
	501.b Part-time Salary		\$46,488.00		
502	EMPLOYEE BENEFITS / FICA			\$40,967.00	
503	INSURANCE			\$36,719.00	
504	457 Deferred Compensation			\$2,000.00	
<b>600</b>	<b>OPERATIONS</b>				<b>\$190,177.00</b>
601	FUEL/OIL/LUBE			\$40,000.00	
602	REPAIR & MAINTENANCE			\$30,000.00	
603	OTHER OPERATIONAL EXPENSES			\$28,000.00	
604	COMMUNICATIONS			\$20,000.00	
605	TRAINING EXPENSES			\$3,000.00	
606	UTILITIES (Phone)			\$40,000.00	
607	COVID-19 EXPENSES			\$29,177.00	
<b>700</b>	<b>ADMINISTRATION</b>				<b>\$26,355.00</b>
701	OFFICE EXPENSES			\$6,355.00	
702	PROFESSIONAL SERVICES			\$20,000.00	
<b>800</b>	<b>CAPITAL OUTLAY</b>				<b>\$0.00</b>
801	LAND, BUILDING, & CONSTRUCTION			\$0.00	
802	IMPROVEMENTS			\$0.00	
803	MOTOR VEHICLES			\$0.00	
804	MACHINERY & EQUIPMENT			\$0.00	
805	LEASE PAYMENTS			\$0.00	
806	RESERVED FUNDS			\$0.00	
<b>900</b>	<b>BOND (ANTICIPATED)</b>				<b>\$0</b>
901	LAND, BUILDING & CONSTRUCTION		\$0		

1	Projected Treasurer's Balance July 1	<b>-\$ 200,000.00</b>	
2	Projected Outstanding Warrants July 1	\$ 0.00	
3	Projected Unobligated Balance July 1 (line 1-line2)	<b>-\$ 200,000.00</b>	
4	Fire District Assistance Tax (FDAT)	\$ 133,710.00	
5	Projected Grant Revenue	\$ 0.00	
6	Total Non-Levy Resources (line 3 + line 4 + Line 5)	<b>-\$ 66,290.00</b>	
7	Desired Property Tax Revenue	\$ 668,549.00	
8	Bond Resources	\$ 0.00	
9	Total Anticipated Funds (line 6 + line 7+ line 8)		\$ 602,259.00
10	Sum of all categories (including reserved funds & Bond)		\$ 679,485.00
11	Variance		<b>-\$ 77,226.00</b>
12	Estimated Levy Rate	\$ 3.25	
13	Estimated Assessed Value	\$21,188,063	