

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #3 Expense						
Reclassification & Cost Alloc.						
602 31100	Operating Transfers Out				37,777	30,000
602 31200	Ending Fund Balance				49,333	31,346
Obj 000	Reclassification & Cost Alloc.				87,110	61,346
Salaries						
602 311001	Salaries and Wages	1,000	1,000	1,000	1,000	1,000
602 311005	Salaries-Fire Sec.	720	720	1,200	800	1,000
602 311006	Salaries-Fire Commis.	1,120				
602 311007	Salaries-Volunteers	6,600	5,100	6,246	8,000	8,000
Obj 001	Salaries	9,440	6,820	8,446	9,800	10,000
Personnel Benefits						
602 312002	Benefits-Direct	601	420	1,838		3,600
602 312007	Benefits-Other Non Sal Comp	1,360	1,300	30	1,800	
Obj 002	Personnel Benefits	1,961	1,720	1,868	1,800	3,600
Supplies						
602 313101	Office & Operating Supplies	9,124	6,350	5,560	9,896	10,100
602 313201	Fuel Consumed	2,195	1,540	1,963	2,500	4,000
602 313501	Small Tools and Minor Equip	6,466	31,554	8,037	8,500	8,500
Obj 003	Supplies	17,785	39,444	15,560	20,896	22,600
Other Services - Charges						
602 314101	Professional Services	650	997	1,063	1,000	1,500
602 314201	Communications - Telephone	1,224	983	1,163	1,000	1,200
602 314202	Communications - Postage	29	196	73	50	100
602 314301	Travel	620	393	297	1,000	1,000
602 314401	Advertising	28		121	150	150
602 314501	Operating Rentals & Leases	24	24	24	30	30
602 314601	Insurance	9,842	9,992	9,337	12,000	12,000
602 314701	Utility Services	4,340	4,476	5,116	4,700	6,075
602 314801	Repair and Maintenance	37,460	6,227	4,596	7,200	7,200
602 314901	Miscellaneous	1,753	2,635	1,186	2,850	3,350
602 314945	Misc-Interest on Tax Refunds		1	3		
Obj 004	Other Services - Charges	55,969	25,923	22,978	29,980	32,605
Intergovernmental Services						
602 315101	Intergov Prof Services	1,883	2,044	3,680	3,000	3,500
602 315301	External Taxes & Oper Assess	5	5	7	10	10
Obj 005	Intergovernmental Services	1,888	2,050	3,687	3,010	3,510

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Fire District #3 Expense						
Capital Outlay						
602 316401	Machinery and Equipment	32,055	4,705	70,102	7,000	51,000

Obj 006	Capital Outlay	32,055	4,705	70,102	7,000	51,000

Sub 031	Fire District #3 Expense	119,098	80,662	122,640	159,596	184,661

**2006 Final Budget
Expenditures
As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #3 Reserve					
Reclassification & Cost Alloc.					
602 32200 Ending Fund Balance				121,000	145,000

Obj 000 Reclassification & Cost Alloc.				121,000	145,000
Other Services - Charges					
602 324945 Misc-Interest on Tax Refunds					

Obj 004 Other Services - Charges					

Sub 032 Fire District #3 Reserve				121,000	145,000

**2006 Final Budget
Expenditures
As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist #3 Bond Redemption					
Reclassification & Cost Alloc.					
602 33200 Ending Fund Balance				205	210

Obj 000 Reclassification & Cost Alloc.				205	210
Debt Service-Principal					
602 337101 Principal G. O. Bonds	58,108	19,691	10,087	20,339	13,150

Obj 007 Debt Service-Principal	58,108	19,691	10,087	20,339	13,150
Debt Service-Interest					
602 338301 Interest-Debt Service	4,509	1,986	751	1,338	760

Obj 008 Debt Service-Interest	4,509	1,986	751	1,338	760

Sub 033 Fire Dist #3 Bond Redemption	62,617	21,677	10,839	21,882	14,120

**2006 Final Budget
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As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #3 EMS						
	Reclassification & Cost Alloc.					
602 34100	Operating Transfers Out				14,000	14,000
602 34200	Ending Fund Balance				12,605	5,527

Obj 000	Reclassification & Cost Alloc.				26,605	19,527
Salaries						
602 341001	Salaries and Wages	1,500	1,500	1,500	1,500	1,500
602 341003	Salaries-Extra Help				300	
602 341005	Salaries-Fire Secr.	1,080	1,080	1,800	1,200	2,000
602 341007	Salaries-Volunteers	6,950	6,170	9,000	10,000	10,000

Obj 001	Salaries	9,530	8,750	12,300	13,000	13,500
Personnel Benefits						
602 342002	Benefits-Direct	669	610	1,109		

Obj 002	Personnel Benefits	669	610	1,109		
Supplies						
602 343101	Office & Operating Supplies	5,328	5,921	5,591	7,600	7,300
602 343201	Fuel Consumed	1,158	825	914	1,500	2,750
602 343501	Small Tools and Minor Equip	1,065	5,368	4,110	2,500	2,500

Obj 003	Supplies	7,551	12,114	10,614	11,600	12,550
Other Services - Charges						
602 344101	Professional Services		119	83	500	500
602 344201	Communications-Telephone	156	207	162	200	250
602 344202	Communications-Postage				25	25
602 344301	Travel		660	1,098	1,000	1,000
602 344401	Advertising				25	25
602 344501	Operating Rentals and Leases				25	25
602 344801	Repair and Maintenance	555	846	2,967	500	500
602 344901	Miscellaneous	1,341	501	669	1,400	1,400
602 344940	Miscellaneous-Judgements	19	16	4		

Obj 004	Other Services - Charges	2,071	2,349	4,982	3,675	3,725
Intergovernmental Services						
602 345101	Intergov Professional Servic	4,393	4,770	6,253	5,200	4,500
602 345301	External Taxes & Oper Assess				10	10

Obj 005	Intergovernmental Services	4,393	4,770	6,253	5,210	4,510
Capital Outlay						
602 346401	Machinery and Equipment	20,669	1,000		3,000	3,000

Obj 006	Capital Outlay	20,669	1,000		3,000	3,000

Sub 034	Fire District #3 EMS	44,883	29,593	35,259	63,090	56,812

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist #3 Bond Redemption						
REVENUES						
602 3330800001	Beginning Fund Balance				200	205
602 3331110001	Real Prop Current Use	6				
602 3336111001	Investment Interest	6	6	14	5	5
602 3339700001	Operating Transfer In				21,677	13,910

Sub 033	Fire Dist #3 Bond Redemption	12	6	14	21,882	14,120

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #3 Expense						
REVENUES						
602 3130800001	Begin Unreserved Fund Balanc				61,296	64,361
602 3131110001	Real Property	70,880	64,778	74,865	66,000	68,000
602 3131720001	Leasehold Excise Tax	4	4			
602 3133822001	Fire Protection Services	39,433	55,562	59,442	30,800	47,800
602 3136111001	Investment Interest	387	205	1,265	500	1,000
602 3136711001	Donations from Private Sourc	20,023	5,500			2,500
602 3136910001	Sale of Scrap and Junk	355	65			
602 3136990001	Other Misc Revenue	5	13			
602 3138600001	Agency Deposits	20,650	1,254	4,030	1,000	1,000

Sub 031	Fire District #3 Expense	151,736	127,381	139,602	159,596	184,661

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #3 EMS						
	REVENUES					
602 3430800001	Beginning Fund Balance				14,865	8,587
602 3431110001	Real Property	23,685	23,476	27,131	27,000	27,000
602 3431110008	Emergency Med Services	1,414	1,657	11,579	1,200	1,200
602 3431912001	Pers. Prop. Late File Penlty		3			
602 3436111001	Investment Interest	27	15	154	25	25
602 3438600001	Agency Deposits	2,100				
602 3439700001	Operating Transfers In				20,000	20,000

Sub 034	Fire District #3 EMS	27,226	25,151	38,864	63,090	56,812
