

FIRE FUND 206  
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
<b>REVENUE</b>										
	<b>TAXES</b>									
	5,902	5,067	5,000	9,800		12,607		6,000	6,000	6,000
	<b>FEDERAL GRANTS</b>									
	0	0	0	0		0		0	0	0
	<b>STATE GRANTS</b>									
	14,250	18,902	3,300	9,836		17,005		10,000	10,000	10,000
	<b>CHARGES FOR SERVICES</b>									
	2,525	4,087	0	0		1,410		2,000	2,000	2,000
	<b>INTEREST</b>									
	2,128	3,619	700	700		3,109		1,500	1,500	1,500
	<b>OTHER REVENUE</b>									
	498	1,596	0	0		920		0	0	0
	<b>OTHER FINANCING SOURCES</b>									
	38,890	68,312	69,060	69,060		44,060		78,460	78,460	93,460
<b>TOTAL REVENUE</b>	<b>64,192</b>	<b>101,581</b>	<b>78,060</b>	<b>89,396</b>		<b>79,112</b>		<b>97,960</b>	<b>97,960</b>	<b>112,960</b>
<b>EXPENDITURES</b>										
	<b>SALARIES &amp; WAGES</b>									
	14,194	15,862	21,010	23,210		15,315		21,010	21,010	21,010
	<b>SUPPLIES</b>									
	10,279	3,217	7,050	8,065		5,733		7,850	7,850	7,850
	<b>MAINTENANCE</b>									
	8,675	1,996	17,450	17,450		2,613		34,850	34,850	34,850
	<b>OTHER SERVICES</b>									
	3,340	4,361	6,750	12,250		6,822		7,000	7,000	7,000
	<b>INSURANCE</b>									
	8,832	9,425	10,250	10,250		5,234		10,600	10,600	10,600
	<b>PRINTING &amp; PUBLICATIONS</b>									
	0	22	250	250		0		250	250	250
	<b>UTILITIES</b>									
	8,348	8,615	8,800	10,300		5,103		8,900	8,900	9,900
	<b>RENTALS</b>									
	0	0	0	0		0		0	0	0
	<b>CAPITAL OUTLAY</b>									
	0	10,000	6,500	7,621		2,567		7,500	7,500	21,500
	<b>DEBT SERVICE</b>									
	857	7,438	0	0		0		0	0	0
<b>TOTAL EXPENDITURES</b>	<b>54,526</b>	<b>60,935</b>	<b>78,060</b>	<b>9,396</b>		<b>43,387</b>		<b>97,960</b>	<b>97,960</b>	<b>112,960</b>
	<b>TRANSFER OUT</b>									
	0	0	0	0		0		0	0	0
<b>GRAND TOTAL</b>	<b>54,526</b>	<b>60,935</b>	<b>78,060</b>	<b>9,396</b>		<b>43,387</b>		<b>7,960</b>	<b>97,960</b>	<b>112,960</b>
<b>NET REVENUE/EXPENDITURES</b>	<b>9,666</b>	<b>40,646</b>				<b>35,725</b>				