

Fire Department

	Actual	Projected	Budgeted
	2009-2010	2010-2011	2011-2012
Ordinary Income/Expense			
Income			
206-400 Fire Oper Mill	66,294	65,146	66,400
206-565 Grant Revenue	-	325	-
206-664 Interest	121	115	50
206-695 Misc	262	87	-
Total Income	<u>66,677</u>	<u>65,673</u>	<u>66,450</u>
Expense			
Total 206-700 Public Safety	47,791	54,901	54,450
Total 206-800 Capital Outlay	14,645	9,146	7,500
Total Expense	<u>62,436</u>	<u>64,047</u>	<u>61,950</u>
Net Ordinary Income	4,241	1,625	4,500
Other Expense			
206-403 Fire Equip Levy	44,196	56,433	57,500
206-990 Truck payment	44,731	41,943	42,000
206-995 Repay Truck Advance	-	-	4,000
Total Other Expense	<u>44,731</u>	<u>41,943</u>	<u>46,000</u>
Net Other Income	<u>(534)</u>	<u>14,491</u>	<u>11,500</u>
Net Income	3,706	16,116	16,000
Beginning Fund Balance	<u>23,518</u>	<u>27,224</u>	<u>43,340</u>
Ending Fund Balance	<u><u>27,224</u></u>	<u><u>43,340</u></u>	<u><u>59,340</u></u>