

**#11 FIRE
ACCOUNT
NUMBER**

ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
-----------------------------	-------------------------------	--------------------------------	-------------------------------

PERSONAL SERVICES

4106 HEALTH/ACCIDENT INSURANCE	\$ 2,236	\$ 1,400	\$ 1,200	\$ 1,300
4109 PENSION FUND	\$ 7,334	\$ 8,900	\$ 8,000	\$ 8,200
TOTAL	\$ 9,570	\$ 10,300	\$ 9,200	\$ 9,500

CONTRACT SERVICES

4150 ASSOCIATION DUES, MEETINGS	\$ 833	\$ 2,700	\$ 600	\$ 1,500
4220 OTHER CONTRACTUAL	\$ 600	\$ 600	\$ 600	\$ 600
4260 ELECTRIC SERVICE	\$ 3,007	\$ 3,300	\$ 2,700	\$ 3,300
4261 TELEPHONE SERVICE	\$ 1,955	\$ 1,808	\$ 1,950	\$ 2,054
4262 GAS SERVICE	\$ 1,216	\$ 3,700	\$ 2,500	\$ 2,800
4270 INSURANCE	\$ 1,592	\$ 3,000	\$ 1,592	\$ 3,000
TOTAL	\$ 9,203	\$ 15,108	\$ 9,942	\$ 13,254

MAINTENANCE & SUPPLIES

4400 GENERAL & OTHER SUPPLIES	\$ -	\$ 500	\$ -	\$ -
4440 EQUIPMENT EXPENSE/MAINT	\$ 1,371	\$ 6,100	\$ 3,130	\$ 5,300
4471 MAINTENANCE OF BUILDINGS	\$ -	\$ 1,000	\$ -	\$ 500
TOTAL	\$ 1,371	\$ 7,600	\$ 3,130	\$ 5,800

CAPITAL OUTLAY

5500 NEW EQUIPMENT	\$ -	\$ 5,000	\$ 3,000	\$ -
6000 DEBT RESERVE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
6500 NEW STATION PAYMENT 1 OF 2	\$ -	\$ -	\$ 120,000	\$ 10,000
TOTAL	\$ -	\$ 10,000	\$ 128,000	\$ 15,000

GRAND TOTAL	\$ 20,144	\$ 43,008	\$ 150,272	\$ 43,554
--------------------	------------------	------------------	-------------------	------------------

**#11 FIRE DEPARTMENT
DETAIL**

		PROPOSED 2010-2011	
<u>PERSONAL SERVICES</u>			
4106 HEALTH/ACCIDENT INSURANCE		\$	1,300
4109 PENSIONS		\$	8,200
TOTAL PERSONAL SERVICES		\$	9,500
<u>CONTRACT SERVICES</u>			
4150 ASSOCIATION DUES/ MEETINGS		\$	1,500
4136 Fire Drills	\$	600	
4151 Seminar Registration	\$	300	
4152 State Certification	\$	600	
4220 OTHER CONTRACTUAL		\$	600
4236 Fire Marshal	\$	600	
4260 ELECTRIC SERVICE		\$	3,300
4261 TELEPHONE SERVICE		\$	2,054
Suddenlink	\$	480	
Phone Service 940-538-4343	\$	612	
Phone Service 940-538-4344	\$	612	
Monthly Charge	\$	350	
4262 GAS SERVICE		\$	2,800
4270 INSURANCE		\$	3,000
Fleet Insurance	\$	1,500	
Workers Comp.	\$	1,500	
TOTAL CONTRACTUAL SERVICES		\$	13,254
<u>MAINTENANCE & SUPPLIES</u>			
4400 GENERAL & OTHER SUPPLIES		\$	-
4427 Other General Supplies	\$	-	
4440 EQUIPMENT EXPENSE/MAINT		\$	5,300
4446 Maint. Vehicle Supplies (Gas/Diesel)	\$	2,500	
4462 Maint Motor Vehicles	\$	1,500	
4463 Maint. Sirens/Emergency Management	\$	1,000	
4465 Maint. Of Radios	\$	300	
4471 MAINT OF BUILDINGS		\$	500
TOTAL MAINTENANCE & SUPPLIES		\$	5,800
<u>CAPITAL OUTLAY</u>			
5500 NEW EQUIPMENT		\$	-
	\$	-	
TOTAL CAPITAL OUTLAY		\$	-
<u>DEBT RESERVE</u>			
6000 Reserve Fire Truck Purchase		\$	15,000
5700 Fire Truck Reserve	\$	5,000	
6500 New Fire Station Payment 1 of 2	\$	10,000	
GRAND TOTAL		\$	43,554