

Amended Budget	Annual Budget	Changes	Amended Budget
REVENUES			
Ad Val - Gf Current	983,792	0	983,792
Ad Val - Back	0	0	-
Grant Income	4,142	0	4,142
Special Revenue Sharing	41,000	(1,500)	39,500
Fire Insurance Tax Rebate	25,600	0	25,600
Interest Income	1,000	(700)	300
Verizon Tower Rental	13,834	0	13,834
LWCC Insurance Rebate	15,000	13,212	28,212
FEMA Loan Repayment	0	44,700	44,700
Other Income	0	7,500	7,500
Total Revenues	1,084,368	63,212	1,147,580

OPERATING EXPENSES

Bank Charges	50	-	50
Board of Commissioners Expense	300	-	300
Civil Service Board Expense	200	150	350
Communications/Publications	500	(200)	300
Community Awareness	1,000	-	1,000
Dispatching	25,000	-	25,000
Employee Uniform Expense	5,600	-	5,600
Fuel and Oil	20,000	-	20,000
Insurance - Property	36,600	1,400	38,000
Insurance - Dental	5,500	(3,824)	1,676
Insurance - Health	39,600	(9,600)	30,000
Insurance - Supp Health	3,800	1,200	5,000
Insurance - Life	3,600	(2,650)	950
Insurance - Vision	950	550	1,500
Medical Supplies	1,500	(600)	900
Hazmat Supplies	-	300	300
Medical Treatment	2,000	(2,000)	-
Miscellaneous Expense	250	-	250
Salary Expense	560,932	-	560,932
Payroll Tax Expense	12,870	4,130	17,000
Retirement	160,261	(20,261)	140,000
Workers Comp	56,935	-	56,935
Professional/Membership Fees	15,000	3,000	18,000
Office Expense	2,500	200	2,700
Telephone	4,000	(500)	3,500
Training	10,000	-	10,000
Utilities	12,000	2,000	14,000
Repairs & Maint - Property	5,000	(1,000)	4,000
Repairs & Maint - Vehicles	28,500	(3,500)	25,000
Station Supplies	3,200	-	3,200
Total Operating Expenses	1,017,648	(31,205)	986,443

CAPITAL OUTLAYS

Station 83 Buildout	0	1,500	1,500
Rescue 82	14,500	-	14,500
Equipment Purchases	18,374	(2,365)	16,009
Capital Outlays Totals	32,874	(865)	32,009
Net Income before Debt Service	33,846	95,282	129,128

DEBT SERVICE

Debt Service-Principal-Special	29,000	94,000	123,000
Debt Service-Interest-Special	4,846	1,282	6,128
Total Debt Service	33,846	95,282	129,128

NET INCOME	0	0	0
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