

**HARTSEL FIRE PROTECTION DISTRICT**  
**GENERAL FUND BUDGET**  
**2010**

	2009 Budget	2009 As of: 9/09/09	2010 Proposed Budget
BEGINNING FUND BALANCE, JANUARY 1	150,000.00		152,500.00
<b>REVENUES</b>			
Property Taxes	479,630.00	417,120.53	546,802.00
Interest on Property Taxes	1,050.00	657.10	1,050.00
Delinquent Taxes	0	-30.56	0
Specific Ownership Tax	45,000.00	34,121.85	45,000.00
Interest Earnings	2,000.00	2,209.52	1,500.00
Other Revenues (Impact Fees)	20,000.00	7,630.00	18,000.00
Revenues Other	0	6,979.73	
Restitution Payments	0	100.00	
<b>TOTAL REVENUES</b>	<b>697,680.00</b>	<b>468,788.17</b>	<b>764,852.00</b>
Other Revenues – Exempt			
Sales of Assets – Exempt Grant – FEMA 2009			
<b>TOTAL EXEMPT REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>697,680.00</b>		
<b>TOTAL AVAILABLE REVENUES</b>	<b>697,680.00</b>	<b>695,596.00</b>	<b>764,852.00</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
1. Treasurer's Fees	13,500.00	12,291.38	14,000.00
2. Refunds, Uncollectables	0	0	0
3. Board/Election Expenses	0	0	4,500.00
4. Advertising/Printing	1,200.00	92.75	1,200.00
5. Dues/Subscriptions	1,500.00	1,093.82	1,500.00
6. Insurance/Bonds	28,000.00	22,126.00	28,500.00
7. Meals	1,500.00	509.65	1,500.00
8. Legal Expense	12,000.00	4,795.50	12,000.00
9. Contract Service	2,500.00	313.35	2,500.00
10. Accounting/Auditing	12,000.00	6,383.62	8,000.00
11. Salaries	67,000.00	50,205.89	71,000.00
12. Payroll Taxes/Benefits	15,000.00	3,290.93	17,500.00
13. Travel Costs	2,000.00	1,083.60	2,500.00
14. Office Supplies/Postage	3,000.00	2,075.22	3,000.00
15. Telephone	4,500.00	3,460.10	4,500.00
16. Transfer, Pension Fund	35,000.00	0	60,000.00
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	<b>2009 Budget</b>	<b>2009 As of: 9/09/09</b>	<b>2010 Proposed Budget</b>
17. Miscellaneous/ Unclassified	1,500.00	253.92	1,500.00
18. Bank Fees	100.00	45.00	100.00
19. Health Insurance	0	0	16,000.00
20. Finance Charges	0	0	0
<b>ADMINISTRATIVE EXPENSES TOTAL</b>	<b>200,300.00</b>	<b>108,020.73</b>	<b>249,800.00</b>
<b>FIREFIGHTING EXPENSES</b>			
21. Firefighting Supplies	5,000.00	1,072.83	5,500.00
22. Weekend Volunteer Payroll	15,000.00	3,487.25	42,000.00
23. Payroll Taxes & Related Benefits	3,500.00	273.77	5,000.00
24. Other Firefighting Costs	6,000.00	8,421.56	5,500.00
25. Fire Safety, Inspection	0	0	500.00
26. Firefighter Prevention/Support	1,500.00	2,893.81	3,000.00
27. Training Costs	12,000.00	4,170.51	12,000.00
28. Specialized Rescue	2,500.00	1,135.15	3,000.00
29. Radio Repair & Maintenance	1,500.00	910.87	1,500.00
30. Radio Supplies	1,500.00	0	1,500.00
31. EMS Supplies	2,500.00	1,848.23	600.00
<b>FIREFIGHTING EXPENSES TOTAL</b>	<b>51,000.00</b>	<b>24,213.98</b>	<b>80,100.00</b>
<b>TRUCKS AND EQUIPMENT MAINTENANCE</b>			
32. Truck Repair & Maintenance	14,000.00	66,845.01	12,000.00
33. Salaries	33,000.00	22,419.60	0
34. Payroll Taxes & Related Benefits	8,500.00	1,759.90	0
35. Fuel	21,000.00	7,040.86	20,000.00
36. Other Equipment	1,500.00	1,269.06	2,500.00
37. Testing	0	0	1,000.00
38. Outside Repairs	0	0	8,000.00
<b>TRUCK &amp; EQUIPMENT MAINTENANCE TOTAL</b>	<b>78,000.00</b>	<b>99,334.43</b>	<b>43,500.00</b>
<b>BUILDING EXPENSES &amp; MAINTENANCE</b>			
39. Electricity	5,000.00	2,634.41	5,000.00
40. Propane	18,500.00	8,473.07	15,000.00
41. Snow Removal	2,000.00	0	2,000.00
42. Building Repairs & Maintenance	1,500.00	1,752.35	1,500.00
43. Building Supplies	1,500.00	543.05	1,500.00
44. Trash	1,400.00	1,800.00	1,600.00
<b>BUILDING EXPENSES &amp; MAINTENANCE TOTAL</b>	<b>29,900.00</b>	<b>15,202.88</b>	<b>26,600.00</b>
<b>TOTAL OPERATING COSTS</b>	<b>359,200.00</b>	<b>246,772.02</b>	<b>400,000.00</b>

	<b>2009 Budget</b>	<b>2009 As of: 9/09/09</b>	<b>2010 Proposed Budget</b>
<b><u>CAPITAL EXPENDITURES:</u></b>			
45. Capital Leases			
46. Debit Payments, Principal & Interest	136,000.00	135,598.67	165,816.00
47. Land	2,800.00	0	3,000.00
48. Fire Station	0	0	0
49. Trucks/Accessories	15,000.00	65,815.96	15,000.00
50. Personal Protection	18,000.00	3,273.12	20,000.00
51. Communications	5,000.00	0	4,500.00
52. Other Equipment	5,000.00	0	7,500.00
53. Furniture/Fixtures	0	0	0
54. Other Capital	22,000.00	2,000.00	25,000.00
55. Station #1	0	0	1,500.00
56. Station #2	2,500.00	0	0
57. Station #3	4,000.00	0	3,500.00
58. Station #4	2,500.00	0	0
59. Station #5	15,000.00	0	12,000.00
<b><u>CAPITAL EXPENDITURES</u></b>			<b><u>257,816.00</u></b>
<b><u>CAPITAL RESERVE</u></b>	<b>110,680.00</b>		<b>107,036.00</b>
<b><u>TOTAL CAPITAL EXPENDITURES</u></b>	<b>338,480.00</b>	<b>206,687.75</b>	<b>364,852.00</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>697,680.00</b>		<b>764,852.00</b>