

<b>INCOME</b>		<b>2008-09 BUDGET</b>	
100	Fire Tax Assessments	\$	1,152,661
100-A	Motor Vehicles	\$	252,800
301	Interest Income	\$	4,200
	Med. Ins. Withholdings	\$	12,990
607	Miscellaneous Income	\$	-
607-A	State Aid	\$	8,200
607-C	Employee Incentive Pay	\$	55,620
607-E	Fire Trustees Association	\$	62,975
607-F	FEMA-Fire act Grant	\$	-
607-G	RV Inspections	\$	1,200
607-H	Plan Review	\$	3,000
607-I	Telecom	\$	4,000
	Sale of Used Equipment	\$	1,000
608	Okolona / GE Agreement	\$	<u>2,960</u>
<b>TOTAL PROJECTED INCOME</b>		\$	<b>1,561,606</b>

**PROJECTED EXPENSES**

1000	Salaries	\$	648,857
1000-A	Workes Compensation	\$	15,380
1000-B	Unemployment Insurance	\$	1,660
1005	Employee Taxes	\$	51,933
1102	Employee Medical Insurance	\$	129,477
1103	Employee Retirement Fund	\$	188,125
1105	Education/Tuition Reimbursement	\$	12,650
1202	Advertising/Legal Notices	\$	1,000
1208	Awards	\$	8,675
1209	Command Education	\$	6,000
1215	General Operating Fund	\$	8,979
1300	Insurance / Property & Casualty	\$	28,840
1302	Fire Prevention Bureau	\$	8,085
1303	Vehicle Maintenance	\$	23,550

1400	Utilities	\$	42,200
1511	Mortgage Principal	\$	61,585
1512	Mortgage Interest	\$	5,000
1600	Accounting	\$	4,500
1600-A	Payroll Service	\$	4,100
1601	Legal / Consultant Services	\$	8,000
1700	Building & Grounds Maintenance	\$	27,500
1701	Firefighter Stipend	\$	30,000
1702	Vol. Firefighter Retirement (losap)	\$	2,700
1705	Computer Systems	\$	13,330
1900	Capital Project	\$	90,000
1901	Training Facility Fund	\$	10,000
1902	Communication Equipment & Repair	\$	17,700
2000	Office Expenses	\$	7,500
2004	Fire Hose & Fire Hose Repair	\$	2,500
2005	Fuel Expense	\$	27,000
2010	Crew Expense	\$	8,000
2011	Explorer Program	\$	1,000
2100	Crew Training	\$	9,580
2106	Medical Expense	\$	8,600
2200	Firefighter Supplies & Equipment	\$	44,600
2300	Jeff. Co. Trustees Association Fund	\$	3,000
<b>TOTAL PROJECTED EXPENSES</b>		\$	<b>1,561,606</b>