

DEPARTMENT: County Fire Fund

INDEX CODE: 304100 - 304700

<u>EXPENDITURES</u>	<u>2010-11 PROPOSED CAO RECOM</u>	<u>SUPPLEMENTAL REQUEST</u>	<u>PROPOSED AND SUPPLEMENTAL RECOMM TOTAL</u>	<u>CHANGE FROM PROPOSED</u>
Salaries and Benefits	\$114,000	\$0	\$114,000	\$0
Services and Supplies	\$2,980,215	\$133,500	\$3,113,715	\$133,500
Other	\$147,761	\$0	\$147,761	\$0
Cost Applied	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Approp. For Cont.	\$200,000	\$0	\$200,000	\$0
TOTAL EXPENDITURES	\$3,441,976	\$133,500	\$3,575,476	\$133,500
Increase Reserve	\$819,376	(\$133,500)	\$685,876	(\$133,500)
TOTAL REQUIREMENTS	\$4,261,352	\$0	\$4,261,352	\$0
 <u>FINANCING</u>				
Cancel Reserve	\$1,178,116	\$0	\$1,178,116	\$0
Revenue	\$2,690,542	\$0	\$2,690,542	\$0
TOTAL	\$3,868,658	\$0	\$3,868,658	\$0
 Fund Balance Available	 \$392,694	 \$0	 \$392,694	 \$0
TOTAL FINANCING	\$4,261,352	\$0	\$4,261,352	\$0

EXPLANATION

3665 - Professional & Special Services

- Per Board's direction on May 4, 2010 - potential public education component for possible special election in spring of 2011 - not to exceed \$42,500.
 - Per Board's direction on May 4, 2010 - possible special election costs for spring of 2011 - \$58,000
 - Possible public opinion survey in conjunction with public education component - \$18,000
- All of above costs are estimated at maximum amounts, with possibility of reduced expenses depending upon circumstances.

4105 - Special District Expenses

In Fiscal Year 2009-10, \$400,000 was budgeted but only \$385,000 was required to purchase a new fire engine. The remaining \$15,000 will be needed to fully equip the fire engine upon its arrival in the fall of 2010, and needs to be rebudgeted to Fiscal Year 2010-11.

FUNDING SOURCE

Fund Balance - decrease reserve.