

**WEBER FIRE DISTRICT
2009 PROPOSED BUDGET**

	GENERAL OPERATIONS	DEBT SERVICE	CAPITAL PROJECT FUND	TOTAL OF BUDGETS
REVENUES:				
Property Taxes	4,044,280	312,018		4,356,298
Fees In Lieu	416,770			416,770
Property Taxes - Redemptions	249,123			249,123
Fees - Ambulance	87,466			87,466
Grants Revenue	433,630			433,630
Grants - Wildland	10,000			10,000
Fees - Uintah	5,000			5,000
Fees - Wildland Contract	126,278			126,278
Wildland Contract- Fire Warden	35,440			35,440
Fees - CPR/First Aid	1,000			1,000
Fees - CERT Program	1,000			1,000
Interest Inc and Investment:	57,500		0	57,500
Grants - Bureau of EMS	10,320			10,320
Rent - Sheriffs Dept. #62	1,200			1,200
District Fees	25,700			
Cost Recovery	2,450			
Miscellaneous	4,200			4,200
Other Sources - Use of Fund Balance	570,691			570,691
G.O. Bond				
Impact Fees			102,400	102,400
TOTAL REVENUES	6,082,048	312,018	102,400	6,468,316
EXPENDITURES:				
	GENERAL OPERATIONS	DEBT SERVICE	CAPITAL PROJECT FUND	TOTAL OF BUDGETS
Wages & Benefits	3,935,827			3,935,827
Operations	1,463,006			1,463,006
Capital - Ladder 66	37,630			37,630
G.O. Bond		462,018		462,018
Capital Outlay	645,585			645,585
TOTAL EXPENDITURES	6,082,048	462,018	0	6,544,066
Excess (deficiency) of revenues over expenditures	0	0	102,400	102,400
Other financing sources (uses Transfers in & out)	0	0	0	
1-1-09 Fund Balance	1,206,352		0	1,206,352
Increase/Decrease in Fund Balance	(570,691)		102,400	(468,291)
Projected 12-31-09 Fund Balance	635,661	0	102,400	738,061

WEBER FIRE DISTRICT	General Fund				
2009 GENERAL FUND BUDGET	Proposed Budget	Estimated	Amended Budget	Budget	Actual
	2009	2008	2008	2008	2007
REVENUES:					
Property Taxes	4,044,280	3,744,704	3,744,704	3,744,704	3,249,986
Fees In Lieu	416,770	393,179	366,782	366,781	326,393
Property Taxes - Redemptions	249,123	235,022	186,653	186,653	174,314
Fees - Ambulance	87,466	39,500	39,500	25,000	16,365
Grant Revenue	433,630	554,556	889,844	827,115	12,346
Grants - Wildland	10,000	5,000	5,000	10,000	0
Fees - Uintah	5,000	5,000	5,000	4,000	2,000
Fees - Wildland Contract	126,278	126,278	126,278	126,278	126,278
Wildland - Fire Warder	35,440	27,310	31,718	31,718	0
Fees - CPR	1,000	2,225	1,300	750	615
Fees - CERT	1,000	700	850	1,500	1,730
Interest Inc and Investments	57,500	101,613	78,500	105,000	157,114
Bureau of EMS - Per Capita/Grants	10,320	12,360	14,550	13,500	0
Rent Income - Sheriffs Dept - Station 62	1,200	1,200	1,200	1,200	1,200
District Fees	25,700	0	0	0	0
Cost Recovery	2,450	0	0	0	0
Miscellaneous Income	4,200	35,032	15,000	18,250	12,669
Other Sources - Use of Fund Balance	570,691	0	0	0	0
TOTAL REVENUES	6,082,048	5,283,679	5,506,879	5,462,449	4,081,010
EXPENDITURES:					
Salaries & Wages ***	3,126,552	2,807,059	2,807,059	3,049,759	2,193,447
Uniform Allow	49,356	33,136	47,010	54,048	39,061
Retirement	280,108	234,609	234,609	309,081	227,789
Workers Comp	60,732	46,600	46,600	60,977	32,286
FICA Expense	52,036	44,540	48,540	51,941	37,336
Uniform Accessories	3,000	3,000	3,000	3,000	4,954
Medical Ins	272,003	239,614	239,614	319,682	217,722
Employee Discretionary Func	92,040	0	0	0	0
Physical Fitness / Medical Testing	12,500	55,153	66,534	66,534	15,037
Employee Assistance	2,000	2,602	2,230	2,124	1,143
Training & Travel	47,000	50,767	49,576	45,500	29,512
Safety	25,000	210,050	223,515	187,275	32,404
Fire Prevention / Public Educator	7,500	7,500	7,500	7,500	6,131
Office Expense	34,500	26,641	27,500	27,500	61,644
Maintenance Agreement	10,000	8,312	9,750	9,750	5,578
Equipment Maintenance	79,500	79,500	79,500	79,500	77,174
Fuel	76,000	75,261	75,500	55,500	53,831
Utilities	110,500	105,636	108,000	93,000	80,115
Building/Ground Maintenance	32,500	344,583	405,726	310,000	29,128
Station Supplies	16,000	10,725	15,000	15,000	14,027
Medical Supplies	51,700	32,426	30,000	17,500	12,457
Special Supplies & Equipment	31,000	120,000	120,000	64,975	24,826
Dues, Fees, Subscriptions	13,000	10,500	7,500	7,500	13,971
Wildland	103,749	39,500	39,500	39,500	5,601
800 MHZ & Radio Equipment	5,000	3,859	5,000	5,000	3,984
UCAN Radio Access Fees	16,500	15,787	16,500	17,500	15,297
Hazardous material	7,500	4,694	7,500	7,500	3,789
CPR Expense	2,500	2,500	2,500	2,500	2,832
CERT Expense	1,500	1,625	1,500	1,500	1,371
Board Fees & Expense	7,000	3,750	3,750	3,000	1,775
Insurance	81,000	77,074	79,000	79,000	70,572
Professional Services	40,000	39,674	37,000	37,000	27,361
Grant Expenditure	518,057	0	0	0	0
Zion's Bank Fees -	14,000	13,565	14,000	14,000	8,750
Interest - TAN	100,000	95,000	95,000	95,000	94,536
Interest - Apparatus Lease Purchase	6,560	7,921	7,921	7,921	4,780
Capital Payments, Apparatus Lease Purchase	31,070	29,700	29,700	29,700	32,850
Capital Outlay ***	645,585	124,202	496,745	268,682	56,096
Public Relations	2,500	2,381	2,000	2,000	1,106
Station/Building Lease Back	0	0	0	0	46,457
Other	15,000	15,000	15,000	15,000	17,340
TOTAL EXPENDITURES:	6,082,048	5,024,446	5,506,879	5,462,449	3,604,070
Excess of revenues over expenditure:	0	259,233	0	0	476,940
Transfers in/(out)		-1,081,138			
Fund Balance - January 1	1,206,352	2,028,257	651,317	651,317	1,551,317
Use of fund balance	570,691	0	0	0	0
Projected Fund Balance - December 31	635,661	1,206,352	651,317	651,317	2,028,257
*** Restricted or Partially Restricted Fund					