

ST. GEORGE FIRE PROTECTION DISTRICT NO. 2

APPROVED BUDGET FISCAL YEAR 2008-2009

GENERAL FUND DEBT SERVICE FUND CAPITOL IMPROVEMENT & EQUIPMENT FUND

	FY 07-08 ACTUAL	FY 08-09 PROPOSED	PERCENT +/-
REVENUES			
AD VALOREM TAXES	10,074,747	11,647,570	15.6%
INTEREST & PENALTIES ON AD VALOREM TAXES	60,707	65,000	7.1%
LA. REVENUE SHARING	309,781	309,990	0.1%
INSURANCE COMPANIES	274,985	275,000	0.0%
SERVICE CHARGE	1,030,021	1,039,000	0.9%
FIREMAN'S FUND GRANT	9,937	0	N/A
DUE FROM CITY OF ZACHARY	30,000	30,000	0.0%
DUE FROM OTHER GOVT. AFG FEMA	60,000	0	N/A
FEMA HURRICANE REIMBURSEMENT	109,339	0	N/A
INTEREST EARNINGS	52,125	52,000	-0.2%
DUE FROM OTHER GOVERNMENT FEMA SAFER GRANT	483,311	258,000	-46.6%
MISC. REVENUE	93,467	25,000	-73.3%
TOTAL REVENUE	<u>\$ 12,588,420</u>	<u>\$ 13,701,560</u>	<u>8.8%</u>
EXPENDITURES			
TELE COMMUNICATIONS	80,598	94,080	16.7%
EMPLOYEE WAGES	6,824,059	7,591,700	11.2%
EMPLOYEE BENEFITS	2,096,546	2,316,530	10.5%
SUPPLIES	368,603	428,300	16.2%
UTILITIES	105,193	131,700	25.2%
OTHER	5,238	5,760	10.0%
INSURANCE	141,686	149,600	5.6%
REPAIRS & MAINTENANCE	263,114	229,800	-12.7%
RENTAL EXPENSE	169,384	184,260	8.8%
TRAINING	59,730	36,000	-39.7%
CONTRACTUAL SERVICES	736,837	770,830	4.6%
DEBT SERVICE	721,699	672,400	-6.8%
CAPITOL IMPROVEMENTS & EQUIPMENT	222,617	755,000	239.1%
TOTAL EXPENDITURES	<u>\$ 11,795,303</u>	<u>\$ 13,365,960</u>	<u>13.3%</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>\$ 793,117</u>	 <u>\$ 335,600</u>	 <u>-57.7%</u>