

The Public Safety Fund is established by statute for the purposes of “purchasing and maintaining public safety equipment, including, but not limited to, vehicles or rescue or emergency first-aid equipment for a fire or police department..., for purchasing real estate for fire or police station quarters or facilities, for erecting, building, altering, or repairing fire or police station quarters or facilities, for purchasing, installing, and equipping an emergency alarm or communication system, or for paying off bonds.”

	Actual	Actual	Adopted	Six Month	Estimated	Approved	
	9-30-07	9-30-08	Budget	Actual	Actual	Budget	
	9-30-07	9-30-08	9-30-09	9-30-09	9-30-09	9-30-10	
Cash Balance, October 1	517,211	489,272	429,990		341,991	348,457	
PROPERTY TAX-GENERAL 41111	173,687	158,851	176,000	33,452	160,000	176,000	
STATE PROPERTY TAX CREDIT 41130	-	3,288	-	3,378	3,378	-	
MOTOR VEHICLE TAX 41141	59,842	60,503	60,000	29,146	60,000	60,000	
GRANT 43105	-	21,000	-	7,000	7,000	-	
INTEREST EARNINGS 47111	21,452	11,621	12,000	3,994	6,000	6,000	
INSURANCE CLAIMS 49117	8,201	-	-	-	21,575	-	
WARRANT PROCEEDS 49124	-	-	400,000	-	-	-	
<b>Total Available</b>	<b>780,393</b>	<b>744,535</b>	<b>1,077,990</b>	<b>76,970</b>	<b>599,944</b>	<b>590,457</b>	
Fire Department	53,421	100,041	567,482	38,979	52,482	65,930	
Police Department	238,928	217,646	296,005	97,636	199,005	265,885	
Public Safety Building bond payment	-	-	-	-	-	70,000	
Contingency	28,181	-	-	-	-	-	
<b>Total Public Safety Equipment</b>	<b>320,530</b>	<b>317,687</b>	<b>863,487</b>	<b>136,615</b>	<b>251,487</b>	<b>401,815</b>	
Accrual Adjustment	(29,409)	84,857					
<b>Total Adjusted Expenditures</b>	<b>291,121</b>	<b>402,544</b>	<b>863,487</b>	<b>136,615</b>	<b>251,487</b>	<b>401,815</b>	
<b>Cash Balance, September 30</b>	<b>489,272</b>	<b>341,991</b>	<b>214,503</b>		<b>348,457</b>	<b>188,642</b>	
	-	-					
			9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-	-

## Fund 218 - Dept 141 142

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
DEPARTMENTAL SUPPLIES	52111	13,843	24,142	18,000	7,009	18,000	5,000
EQUIPMENT MAINTENANCE	53441	3,531	-	-	-	-	-
EQUIPMENT	54411	-	38,155	25,000	-	-	25,000
TRANSFER TO LEASING CORP	55416	36,047	37,744	34,482	31,970	34,482	35,930
DEBT SERVICE	57111	-	-	90,000	-	-	-
WARRANT EXPENSE	57311	-	-	400,000	-	-	-
<b>TOTAL FIRE - DEPT 141</b>		<b>53,421</b>	<b>100,041</b>	<b>567,482</b>	<b>38,979</b>	<b>52,482</b>	<b>65,930</b>
DEPARTMENTAL SUPPLIES	52111	48,378	47,202	4,000	22	8,000	18,000
EQUIPMENT MAINTENANCE	53441	6,546	-	-	-	-	-
SMALL CAPITAL	54111	-	-	-	-	-	-
EQUIPMENT	54411	118,048	105,406	228,000	47,840	127,000	185,000
DEBT SERVICE	57111	65,956	65,038	64,005	49,774	64,005	62,885
<b>TOTAL POLICE - DEPT 142</b>		<b>238,928</b>	<b>217,646</b>	<b>296,005</b>	<b>97,636</b>	<b>199,005</b>	<b>265,885</b>
<b>TOTAL EXPENDITURES</b>		<b>292,349</b>	<b>317,687</b>	<b>863,487</b>	<b>136,615</b>	<b>251,487</b>	<b>331,815</b>