

REVENUES

Description	Actual 2004/05	Actual 2005/06	Actual 2006/07	Actual 2007/08	Budget 2008/09
Secured Tax		38,757	41,489	45,203	45,200
Unsec. Tax		1,362	1,422	1,452	1,400
Prior Yr		1	1	6	0
Timber Yield		223	236	136	130
Supplemental		1,557	1,157	725	700
Interest		1,047	1,955	1,641	1,600
State Revenue		940	943	770	750
Subtotal		43,887	47,203	49,933	49,780
Grants		26,630			
Other Income					
Work Comp		3,333	3,333	3,601	3,333
Mandated costs			8,428		
Sp. Dist.			3,371		
VFD Budgeted Contribution					
Subtotal		29,963	15,132	3,601	3,333
Total Revenue		\$73,850	\$62,335	\$53,534	\$53,113

Trinity Center
CSD Budget Projection

EXPENSES									
Account #	Item/Service	Actual 2004/05	Actual 2005/06	Actual 2006/07	CSD Actual 2007/08	VFD Actual 200708	Tot Act 2007/08	Increase %	Budget 2008/09
1010	Salary	3,000	3,600	3,609	3,600		3,600	0	4,140.00
2060	Communications	636	772	624	550		550	0	577.50
2090	Household Expense	480	442	578	225	37	262	0	275.10
2100	Insurance	10,318	13,511	13,035	13,366		13,366	0	14,034.30
2140	Vehicle Maintenance	1,476	841	1,531	6,873	2,165	9,038	0	4,000.00
2150	Structure Maintenance	291	0	3,416	1,272	368	1,640	0	1,722.00
2260	Office Expense	737	554	384	282	278	560	0	588.00
2300	Professional Services	978	2,050	1,650	2,396		2,396	0	1,800.00
2600	Equipment Lease	0	58	58	58		58	0	63.80
2630	Rent/Lease Grounds	0	0	0	216		216	0	226.80
*2640	Purchase Grounds				1,440		1,440	0	1,440.00
2660	Small Tools/ Instruments	144	687	3,168	129	30	159	0	0.00
2700	Special Dept. Expense	8,199	16,962	20,707	4,291		4,291		1,000.00
2750	Transportation & Travel-Fuel	1,824	1,262	2,065	1,947		1,947	1	2,920.50
*2751	Transportation & Travel-Expense				600	34	634	0	634.00
2850	Utilities-Fire Hall-Electric	1,440	3,878	3,712	1,575		1,575	0	1,732.50
*2851	Utilities-Fire Hall-Propane				2,814		2,814	0	3,517.50
2860	Utilities-Street Lights	2,948	1,300	1,569	1,589		1,589	0	1,747.90
*2900	Fire Equipment Supply & Maint				163	1,551	1,714	0	1,885.40
*2920	Medical Equipment & Supply				329	939	1,268	0	1,394.80
*2940	Communication Equipment				160	185	345	0	379.50
	Fixed Assets			2,513					
Total		\$32,471	\$45,917	\$58,619	\$43,875	\$5,587	\$49,462		\$44,079.60
* = New Acct #									
Assumption Notes:									
Note 1 - The 2008/09 Consumer's Price Index (CPI) is assumed to be 5% increase from previous year.									
Note 2 - In addition to the CPI, certain categories were increased 5 to 10% to offset vendor fuel related increases.									
Note 3 - 45% increase is added to fuel expense category #2750 based on energy consultant (non-CSD contracted) information. Consultant's charts and tables are included with budget source documents & worksheets									