

**CITY OF RAINBOW CITY, ALABAMA
GENERAL FUND REVENUES-BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2024-2025</u>
<u>TAXES</u>		
01-310-109	Wine Tax - Local	\$ 7,600
01-310-210	Sales Tax - Boats	\$ 3,000
01-310-212	Tobacco Tax	\$ 9,500
01-310-215	Sales Tax - Auto	\$ 36,000
01-310-316	Occupational Tax	\$ 2,875,000
01-310-317	Sales Tax - State Rental	\$ -
01-310-318	Sales Tax/State 4¢	\$ 7,555,830
01-310-319	Sales Tax/Out of State Sellers	\$ 830,700
01-310-320	AD Valorem Tax	\$ 825,000
01-310-323	Liquor Tax - Local	\$ 17,650
01-310-326	Gasoline Tax - Local	\$ 134,000
	Total Taxes	\$ 12,294,280
<u>LICENSE/PERMITS</u>		
01-320-317	Privilege Licenses	\$ 2,436,217
01-320-321	Building Permits	\$ 117,248
01-320-322	Building Permits - State Training Fee	\$ -
	Total Licenses and Permits	\$ 2,553,465
<u>INTERGOVERNMENTAL</u>		
01-330-105	Financial Inst. Excise Tax	\$ 50,700
01-330-107	Motor Vehicle License - State	\$ 2,071
01-330-108	Motor Vehicle License - County	\$ 44,890
01-330-109	Covid-Cares Act Fund	\$ -
01-330-110	Motor Vehicle Reg Fees - State	\$ -
01-330-213	Beverage Tax	\$ 14,000
01-330-216	Mobile Home Registration Fees	\$ 1,000
01-330-327	ABC Sales Tax	\$ 3,660
01-330-329	Wine Tax (Act 80-382)	\$ 101
01-330-330	American Rescue Plan	\$ -
01-330-332	Etowah Co Community Dev Grant	\$ -
01-330-333	State Trust Fund Earnings	\$ -
01-330-341	Opioid Recovery Fund	\$ -
01-330-342	2023 Bond Account	\$ -
01-330-430	Library Grant - County	\$ -
01-330-433	Fire Dept Grant FEMA	\$ -
01-330-434	State Grant - Police	\$ -
01-330-466	Sales Tax - County 1¢	\$ 18,500
01-330-467	Sales Tax - State 1¢	\$ 1,737,154
01-330-468	Library Grant - State	\$ 15,000
01-330-486	Traffic Safety Grant - Operating	\$ -
01-330-487	Drainage Improvement Grant	\$ -
01-330-488	State Grant - Rec	\$ -
01-330-490	Federal Grant- Police Dept	\$ -
01-330-496	Donation - Public Events Rev-Intergov	\$ -
01-330-497	Donations - Street Rev Intergov	\$ -
	Total Intergovernmental	\$ 1,887,076
<u>CHARGES FOR SERVICES</u>		

01-340-319	Sanitation Fee	\$	625,827
01-340-320	Adoption Fee - Animal Control	\$	15,500
01-340-321	Animal Housing Contract - Southside	\$	27,780
01-340-322	Animal Control - Owner Fees	\$	4,245
01-340-323	Animal Control Misc Revenue	\$	-
01-340-324	Animal Housing Contract - Glencoe	\$	6,187
01-340-325	Park & Recreation Revenue	\$	-
01-340-326	Recycling Revenue	\$	31,216
01-340-327	Commission- Recreation	\$	-
01-340-328	Commission-Sport Plex	\$	-
01-340-329	Animal Control - Miscellaneous Fee	\$	-
01-340-330	Park & Revenue Rental	\$	40,309
01-340-335	Park & Rec Field Rental	\$	3,833
01-340-444	Fire Contract Income - County	\$	-
Total Charges for Services		\$	754,897

COURT FINES

01-350-320	Fines and Forfeits	\$	-
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MISCELLANEOUS

01-360-322	Misc Revenue - General	\$	32,610
01-360-323	Donation - Public Event-Services	\$	-
01-360-324	Library Fees	\$	6,000
01-360-325	Credit Card Convenience Fees-Merchant	\$	3,500
01-360-326	Credit Card Convenience Fees-Animal	\$	375
01-360-327	Return Check Fee	\$	-
01-360-329	Stripe ACH	\$	-
01-360-437	Interest Income	\$	-
01-360-456	Donation - Fire Dept.- Misc	\$	-
01-360-460	Gasoline Reimbursement - Utilities Board	\$	-
01-360-461	Reim - Engineer Salary	\$	-
01-360-465	Fire Department Rent	\$	7,200
01-360-475	Donations - Library	\$	-
01-360-488	Inspection Fees	\$	-
01-360-493	Commission - Public Event	\$	-
01-360-496	Donation - Park & Rec - Misc	\$	-
01-360-497	Donation - Police Dept - Misc	\$	-
01-360-498	Donation - Animal - Misc	\$	-
01-360-499	Donation - Public Event Misc	\$	-
01-360-501	Misc Revenue - Police Dept.	\$	28,180
01-360-502	Misc Revenue - Fire Dept.	\$	16,595
01-360-505	Misc Revenue - Park & Rec		
01-360-508	Misc Revenue - Street	\$	33,316
01-370-426	Proceeds from Sales of Assets	\$	-
Total Miscellaneous		\$	127,775

TOTAL \$ 17,617,493

**CITY OF RAINBOW CITY-GENERAL FUND
ADMINISTRATION & GENERAL GOVERNMENT EXPENDITURES
BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2024-2025</u>
01-410-100	SALARIES	\$ 750,000.00
01-410-105	OVERTIME	\$ 46,000.00
01-410-110	MAYOR & COUNCIL SALARIES	\$ 98,000.00
01-410-115	SALARIES-PART-TIME/TEMPORARY	\$ 24,000.00
01-410-120	ADVERTISEMENT & PUBLIC SUPPORT	\$ 60,000.00
01-410-125	EMA/WEATHER ALERT SYSTEM 911	\$ 400,000.00
01-410-130	AUTO/EQUIPMENT RENTAL	\$ 6,000.00
01-410-142	CREDIT CARD FEES- REVENUE	\$ 4,000.00
01-410-143	BLDG PERMIT STATE FEES	\$ 15,000.00
01-410-144	BUSINESS DEVELOPMENT CONSULTANT	\$ 60,000.00
01-410-145	DOCUMENT IMAGING EXPENSE	\$ 1,000.00
01-410-150	AMERICAN RESCUE PLAN	
01-410-160	DONATIONS TO SCHOOLS	\$ 25,000.00
01-410-165	DUES AND SUBSCRIPTIONS	\$ 50,000.00
01-410-166	CONSULTANT FEE	\$ 60,000.00
01-410-170	ELECTION EXPENSE	\$ 22,000.00
01-410-175	ENGINEERING FEES GENERAL	\$ 150,000.00
01-410-180	EQUIPMENT & TOOLS (NON-CAPITAL)	\$ 30,000.00
01-410-190	FUEL AND LUBE	\$ 15,000.00
01-410-192	GIS PLAN (GEOGRAPH INFO SYSTEM) MAPPING	\$ 15,000.00
01-410-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$ 343,000.00
01-410-200	INSURANCE-LIABILITY/PROPERTY	\$ 300,000.00
01-410-205	INSURANCE-WORKERS COMPENSATION	\$ 13,500.00
01-410-210	JANITORIAL SERVICE AND SUPPLIES	\$ 45,000.00
01-410-220	LEGAL AND ACCOUNTING FEES	\$ 200,000.00
01-410-230	MISCELLANEOUS	\$ 11,500.00
01-410-240	PAYROLL TAXES	\$ 70,000.00
01-410-250	POSTAGE	\$ 12,000.00
01-410-255	PUBLIC DEFENDER	\$ 16,000.00
01-410-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$ 200,000.00
01-410-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$ 200,000.00
01-410-275	RETIREMENT	\$ 40,000.00
01-410-280	SEWER & EXTENSIONS	\$ 400,000.00
01-410-285	STORM WATER COMPLIANCE	\$ 25,000.00
01-410-300	SUPPLIES - GENERAL	\$ 20,000.00
01-410-305	SUPPLIES-OFFICE	\$ -
01-410-309	SUPVEYOR/CONST INSPECTOR	\$ 2,000.00
01-410-310	TELEPHONE	\$ 19,000.00
01-410-311	TAX COLLECTION FEE	\$ 2,000.00
01-410-312	TAX ABATEMENTS	\$ 25,000.00
01-410-315	TRAVEL, CONFERENCE AND TRAINING	\$ 60,000.00
01-410-320	UTILITIES	\$ 70,000.00
01-410-325	PUBLIC EVENTS EXPENSES	\$ 100,000.00
01-410-400	CAPITAL OUTLAY	\$ 1,200,000.00
01-490-450	TRANSFERS OUT - BOND/NOTE PAYMENTS	\$ 998,823.59
TOTAL		\$ 6,203,823.59

**CITY OF RAINBOW CITY, ALABAMA-GENERAL FUND
POLICE DEPARTMENT EXPENDITURES-BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2024-2025</u>
01-430-100	SALARIES	\$	1,497,128.00
01-430-105	OVERTIME	\$	173,150.00
01-430-115	SALARIES-PART-TIME/TEMPORARY	\$	85,000.00
01-430-130	AUTO/EQUIPMENT RENTAL	\$	5,000.00
01-430-140	BLDG/GROUNDS IMPROVEMENTS (NON-CAPITAL)	\$	500.00
01-430-145	CARE OF PRISONERS	\$	-
01-430-150	CLOTHING/UNIFORMS	\$	42,000.00
01-430-155	D.A.R.E. PROGRAM	\$	8,000.00
01-430-165	DUES AND SUBSCRIPTIONS	\$	46,000.00
01-430-180	EQUIPMENT & TOOLS (NON-CAPITAL)	\$	65,000.00
01-430-185	VEHICLE EXPENSES	\$	140,000.00
01-430-190	FUEL AND LUBE	\$	114,100.00
01-430-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$	475,000.00
01-430-200	INSURANCE-LIABILITY/PROPERTY	\$	14,000.00
01-430-203	EXPLORER	\$	10,000.00
01-430-205	INSURANCE-WORKERS COMPENSATION	\$	41,078.43
01-430-210	JANITORIAL SERVICE AND SUPPLIES	\$	200.00
01-430-230	MISCELLANEOUS	\$	2,500.00
01-430-240	PAYROLL TAXES	\$	119,283.00
01-430-250	POSTAGE	\$	400.00
01-430-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$	75,000.00
01-430-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$	1,000.00
01-430-275	RETIREMENT	\$	70,000.00
01-430-290	SUPPLIES - AMMUNITION	\$	34,000.00
01-430-295	SPECIAL RESPONSE TEAM	\$	21,500.00
01-430-300	SUPPLIES - GENERAL	\$	7,000.00
01-430-305	SUPPLIES - OFFICE	\$	1,000.00
01-430-310	TELEPHONE	\$	21,000.00
01-430-315	TRAVEL, CONFERENCE AND TRAINING	\$	33,000.00
01-430-320	UTILITIES	\$	19,000.00
01-430-400	CAPITAL OUTLAY	\$	35,000.00
TOTAL		\$	<u>3,155,839.43</u>

**CITY OF RAINBOW CITY, ALABAMA - GENERAL FUND
FIRE DEPARTMENT EXPENDITURES-BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2024-2025</u>
01-440-100	SALARIES	\$	1,891,000.00
01-440-105	OVERTIME	\$	45,000.00
01-440-130	AUTO/EQUIPMENT RENTAL	\$	2,000.00
01-440-150	CLOTHING/UNIFORMS	\$	30,000.00
01-440-165	DUES AND SUBSCRIPTIONS	\$	-
01-440-180	EQUIPMENT & TOOLS (NON-CAPITAL)	\$	2,500.00
01-440-190	FUEL AND LUBE	\$	30,000.00
01-440-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$	423,100.00
01-440-205	INSURANCE-WORKERS COMPENSATION	\$	50,000.00
01-440-230	MISCELLANEOUS	\$	500.00
01-440-240	PAYROLL TAXES	\$	135,000.00
01-440-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$	10,000.00
01-440-265	REPAIRS & MAINT- BLDG/GROUND	\$	4,000.00
01-440-275	RETIREMENT	\$	90,000.00
01-440-300	SUPPLIES - GENERAL	\$	100.00
01-440-310	TELEPHONE	\$	6,000.00
01-440-315	TRAVEL, CONF & TRAINING	\$	1,500.00
01-440-320	UTILITIES	\$	55,000.00
01-440-400	CAPITAL OUTLAY	\$	60,000.00
		TOTAL	\$ 2,835,700.00

NOTE: All \$0.00 balances are budgeted in Fire Tax

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2024-2025</u>
01-450-100	SALARIES	\$ 161,000.00
01-450-105	OVERTIME	\$ 8,000.00
01-450-115	PART-TIME/TEMPORARY	\$ 20,000.00
01-450-130	AUTO/EQUIPMENT RENTAL	\$ 2,300.00
01-450-142	CREDIT CARD FEES	\$ 800.00
01-450-150	CLOTHING/UNIFORMS	\$ 7,200.00
01-450-165	DUES AND SUBSCRIPTIONS	\$ 250.00
01-450-180	EQUIPMENT & TOOLS (NON-CAPITAL)	\$ 2,000.00
01-450-190	FUEL AND LUBE	\$ 8,000.00
01-450-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$ 108,000.00
01-450-205	INSURANCE-WORKERS COMPENSATION	\$ 3,200.00
01-450-210	JANITORIAL SERVICE AND SUPPLIES	\$ 5,000.00
01-450-230	MISCELLANEOUS	\$ 200.00
01-450-240	PAYROLL TAXES	\$ 14,500.00
01-450-250	POSTAGE	\$ 200.00
01-450-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$ 3,000.00
01-450-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$ 6,000.00
01-450-275	RETIREMENT	\$ 7,000.00
01-450-295	SUPPLIES - MEDICAL	\$ 12,000.00
01-450-300	SUPPLIES - GENERAL	\$ 9,000.00
01-450-310	TELEPHONE	\$ 3,500.00
01-450-315	TRAVEL, CONFERENCE AND TRAINING	\$ 3,000.00
01-450-320	UTILITIES	\$ 30,000.00
01-450-325	VETERINARY EXPENSE	\$ 20,000.00
01-450-400	CAPITAL OUTLAY	\$ 15,000.00
TOTAL		\$ 449,150.00

**CITY OF RAINBOW CITY, ALABAMA-GENERAL FUND
LIBRARY DEPARTMENT EXPENDITURES-BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2024-2025</u>
01-460-100	SALARIES	\$	190,000.00
01-460-115	SALARIES-PART-TIME/TEMPORARY	\$	30,000.00
01-460-127	AUDIO/VIDEO	\$	11,000.00
01-460-130	AUTO/EQUIPMENT RENTAL	\$	-
01-460-135	BOOKS	\$	46,000.00
01-460-150	CLOTHING/UNIFORMS	\$	450.00
01-460-165	DUES AND SUBSCRIPTIONS	\$	380.00
01-460-180	EQUIP AND TOOLS (NON-CAPITAL)	\$	5,000.00
01-460-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$	60,400.00
01-460-205	INSURANCE-WORKERS COMPENSATION	\$	7,000.00
01-460-210	JANITORIAL SERVICE AND SUPPLIES	\$	12,000.00
01-460-225	MAGAZINES/SUBS/ELEC RESOURCES	\$	5,000.00
01-460-240	PAYROLL TAXES	\$	16,500.00
01-460-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$	10,000.00
01-460-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$	5,000.00
01-460-275	RETIREMENT	\$	12,000.00
01-460-285	SUMMER READING/COMMUNITY OUTREACH	\$	7,000.00
01-460-300	SUPPLIES - GENERAL	\$	4,200.00
01-460-305	SUPPLIES - OFFICE	\$	2,000.00
01-460-310	TELEPHONE	\$	2,000.00
01-460-315	TRAVEL, CONF & TRAINING	\$	1,000.00
01-460-320	UTILITIES	\$	20,000.00
01-460-400	CAPITAL OUTLAY (AUDIO/VIDEO/BOOKS)	\$	7,000.00
TOTAL		\$	453,930.00

**CITY OF RAINBOW CITY, ALABAMA-GENERAL FUND
PARK AND RECREATION EXPENDITURES-BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2024-2025</u>
01-470-100	SALARIES	\$	452,000.00
01-470-105	OVERTIME	\$	60,000.00
01-470-115	SALARIES-PART-TIME/TEMPORARY	\$	50,000.00
01-470-130	AUTO/EQUIPMENT RENTAL	\$	5,000.00
01-470-140	BLDG/GROUND IMPRV (NON-CAPITAL)	\$	10,000.00
01-470-150	CLOTHING/UNIFORMS	\$	12,000.00
01-470-165	DUES AND SUBSCRIPTIONS	\$	500.00
01-470-180	EQUIP AND TOOLS (NON-CAPITAL)	\$	10,000.00
01-470-190	FUEL AND LUBE	\$	30,000.00
01-470-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$	200,000.00
01-470-200	INSURANCE-LIABILITY PROPERTY	\$	1,000.00
01-470-205	INSURANCE-WORKERS COMPENSATION	\$	12,000.00
01-470-210	JANITORIAL SERVICE AND SUPPLIES	\$	37,000.00
01-470-230	MISCELLANEOUS	\$	2,000.00
01-470-240	PAYROLL TAXES	\$	45,000.00
01-470-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$	35,000.00
01-470-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$	75,000.00
01-470-268	RECYCLE	\$	10,000.00
01-470-275	RETIREMENT	\$	25,000.00
01-470-290	RECREATION SPORT PLEX	\$	8,000.00
01-470-300	SUPPLIES - GENERAL	\$	1,500.00
01-470-305	SUPPLIES - OFFICE	\$	1,000.00
01-470-310	TELEPHONE	\$	6,000.00
01-470-315	TRAVEL, CONF & TRAINING	\$	2,000.00
01-470-320	UTILITIES	\$	125,000.00
01-470-400	CAPITAL OUTLAY	\$	200,000.00
		TOTAL \$	<u><u>1,415,000.00</u></u>

**CITY OF RAINBOW CITY, ALABAMA-GENERAL FUND
STREET DEPARTMENT EXPENDITURES-BUDGET DETAIL
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2024-2025</u>
01-480-100	SALARIES	\$	302,010.00
01-480-105	OVERTIME	\$	35,000.00
01-480-130	AUTO/EQUIPMENT RENTAL	\$	10,000.00
01-480-150	CLOTHING/UNIFORMS	\$	10,000.00
01-480-165	DUES & SUBSCRIPTIONS	\$	3,000.00
01-480-180	EQUIP AND TOOLS (NON-CAPITAL)	\$	20,000.00
01-480-190	FUEL AND LUBE	\$	80,000.00
01-480-195	INSURANCE-EMPLOYEE HEALTH/LIFE	\$	148,160.00
01-480-205	INSURANCE-WORKERS COMPENSATION	\$	26,000.00
01-480-210	JANITORIAL SERVICE AND SUPPLIES	\$	15,000.00
01-480-215	LANDFILL FEES	\$	40,000.00
01-480-216	GARBAGE COLLECTION FEES	\$	700,000.00
01-480-230	MISCELLANEOUS	\$	1,500.00
01-480-240	PAYROLL TAXES	\$	27,000.00
01-480-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$	75,000.00
01-480-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$	5,000.00
01-480-270	REPAIRS & MAINTENANCE - STREETS/ROADS	\$	275,000.00
01-480-275	RETIREMENT	\$	18,000.00
01-480-300	SUPPLIES - GENERAL	\$	2,000.00
01-480-305	SUPPLIES - OFFICE	\$	400.00
01-480-310	TELEPHONE	\$	2,000.00
01-480-320	UTILITIES	\$	140,000.00
01-480-400	CAPITAL OUTLAY	\$	150,000.00
TOTAL		\$	<u><u>2,085,070.00</u></u>

**CITY OF RAINBOW CITY, ALABAMA
DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES-BUDGET
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2024-2025</u>
<u>REVENUES</u>		
04-360-437	INTEREST INCOME	\$ -
	TOTAL REVENUES	\$ -
<u>EXPENDITURES</u>		
04-411-183	PRINCIPAL RETIREMENT	\$ 618,666
04-412-100	INTEREST EXPENSE	\$ 736,218
	TOTAL EXPENDITURES	\$ 1,354,884
<u>OTHER FINANCIAL SOURCES (USES)</u>		
04-380-100	TRANSFERS IN	\$ 1,354,884
	TOTAL OTHER FINANCIAL SOURCES (USES)	\$ 1,354,884
	NET CHANGE IN FUND BALANCE	\$ -

**CITY OF RAINBOW CITY, ALABAMA
FIRE PROTECTION TAX SPECIAL REVENUE FUND
SCHEDULE OF REVENUES AND EXPENDITURES-BUDGET
YEAR ENDING SEPTEMBER 30, 2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2024-2025</u>
<u>REVENUES</u>		
07-330-102	FIRE TAX RECEIVED	\$ 593,610.84
07-360-105	INTEREST INCOME RECEIVED	<u>\$ 10,000.00</u>
TOTAL REVENUES		<u>\$ 603,610.84</u>
<u>EXPENDITURES</u>		
07-440-125	EMA/WEATHER ALERT SYSTEM 911	\$ -
07-440-130	AUTO/EQUIPMENT RENTAL	\$ 1,000.00
07-440-140	BUILDING/GROUNDS IMPROVEMENTS	\$ 5,000.00
07-440-150	CLOTHING/UNIFORM	\$ 1,500.00
07-440-165	DUES AND SUBSCRIPTIONS	\$ 7,500.00
07-440-180	EQUIPMENT & TOOLS	\$ 25,000.00
07-440-190	FUEL AND LUBE	\$ -
07-440-210	JANITORAL SVCS AND SUPPLIES	\$ 3,500.00
07-440-230	MISCELLANEOUS	\$ 1,500.00
07-440-260	REPAIRS & MAINTENANCE - EQUIPMENT	\$ 30,000.00
07-440-265	REPAIRS & MAINTENANCE - BLDG/GROUNDS	\$ 10,000.00
07-440-295	SUPPLIES-FIRE FIGHTING/MEDICAL	\$ 20,000.00
07-440-300	SUPPLIES-GENERAL	\$ 10,000.00
07-440-315	TRAVEL, CONFERENCE, TRAINING	\$ 17,000.00
07-440-400	CAPITAL OUTLAY	\$ 100,000.00
07-490-450	TRANFERS OUT - FIRE TRUCK LOAN	\$ 356,060.00
07-490-451	TRANFERS OUT - GENERAL FUND	<u>\$ -</u>
TOTAL		<u>\$ 588,060.00</u>