

**CITY OF CLARE  
FIRE DEPARTMENT FUND  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2011**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2008-09 YEAR END ACTIVITY</u>	<u>2009-10 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2010 ACTUAL</u>	<u>FY 2010/11 APPROVED BUDGET</u>
<b>Fund 206 - FIRE FUND</b>					
<b>Revenues</b>					
<b>Total - Dept 000.000:GENERAL</b>		197,201.72	189,586.43	174,780.63	234,995.79
<b>Total - Dept 931.000:TRANSFERS IN AND OTHER SOURCES</b>		100,616.00	106,648.52	106,648.52	103,786.49
<b>Total Revenues</b>		<u>297,817.72</u>	<u>296,234.95</u>	<u>281,429.15</u>	<u>338,782.28</u>
<b>Expenditures</b>					
<b>Total - Dept 336.000:FIRE DEPARTMENT</b>		300,445.82	463,906.14	168,812.49	289,204.73
<b>Total - Dept 906.000:DEBT SERVICE</b>		67,813.57	29,100.60	29,663.67	36,042.77
<b>Total - Dept 999.000:TRANSFERS (OUT) AND OTHER USES</b>		19,810.00	19,504.00	19,522.00	19,598.00
<b>Total Expenditures</b>		<u>388,069.39</u>	<u>512,510.74</u>	<u>217,998.16</u>	<u>344,845.50</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>		<u>13,731.01</u>	<u>(194,967.00)</u>	<u>63,430.99</u>	<u>(6,063.21)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>		0.00	0.00	131,541.75	100,000.00
<b>FUND BALANCE - FISCAL YEAR-END</b>		0.00	0.00	100,000.00	93,936.79

**FIRE FUND ANTICIPATED CAPITAL IMPROVEMENTS**

	<u>Amount</u>
Fire Response Transport/Brush Fire Response Vehicle	\$ 40,000
Firefighter turnout gear (Six units at \$1,500/unit)	\$ 9,000
Total	<u>\$ 49,000</u>