

SUMMARY: FIRE FUND BUDGET	2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST			\$ 14,779	\$ (6,736)	\$ (6,736)	\$ (6,736)
REVENUES:						
TAXES	132,300	129,584	132,357	131,500	231,500	231,500
INTEREST & CONTRIBUTIONS	9,100	9,011	9,015	9,100	9,100	9,100
OTHER	38,900	39,400	39,400	48,900	48,900	48,900
Total Operating Revenues	180,300	177,994	180,772	189,500	289,500	289,500
INTERFUND TRANSFERS FOR CAPITAL EXPENSES	15,000	14,257	14,257	150,000	150,000	150,000
DEBT PROCEEDS	-	-	-	150,000	150,000	150,000
PRIOR YEAR	-	-	-	-	-	-
Total Non-Operating Revenues	15,000	14,257	14,257	300,000	300,000	300,000
TOTAL REVENUE	195,300	192,251	195,029	489,500	589,500	589,500
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EXPENDITURES:						
PUBLIC SAFETY	127,700	137,813	142,209	138,100	132,600	132,600
OTHER EXPENSE	21,000	21,464	21,468	10,500	10,500	10,500
Total Operating Expenditures	148,700	159,277	163,677	148,600	143,100	143,100
DEBT SERVICE	38,600	38,610	38,610	38,600	38,600	38,600
CAPITAL	15,000	14,257	14,257	300,000	400,000	400,000
Total Non-Operating Expenditures	53,600	52,867	52,867	338,600	438,600	438,600
TOTAL EXPENDITURES	202,300	212,144	216,544	487,200	581,700	581,700
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(21,515)	2,300	7,800	7,800
CASH RESERVE BALANCE AT DECEMBER 31ST			\$ (6,736)	\$ (4,436)	\$ 1,064	\$ 1,064

FIRE FUND BUDGET		2011	2011	2011	2012	2012	2012
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>OPERATING REVENUE</u>							
301.100	REAL ESTATE TAX	130,000	128,255	130,956	130,000	230,000	230,000
301.400	REAL ESTATE TAX--CLAIMS	1,800	1,263	1,344	1,400	1,400	1,400
301.600	REAL ESTATE TAX--INTERIM	500	65	57	100	100	100
	TOTAL TAXES	132,300	129,584	132,357	131,500	231,500	231,500
341.000	INTEREST INCOME	100	11	15	100	100	100
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
387.000	CONTRIBUTIONS	9,000	9,000	9,000	9,000	9,000	9,000
	TOTAL INTEREST & CONTRIBUTIONS	9,100	9,011	9,015	9,100	9,100	9,100
391.100	SALE OF FIXED ASSETS	-	-	-	10,000	10,000	10,000
392.010	GENERAL FUND OPERATING TRFR	38,900	39,400	39,400	38,900	38,900	38,900
	TOTAL OTHER	38,900	39,400	39,400	48,900	48,900	48,900
	TOTAL OPERATING REVENUE	180,300	177,994	180,772	189,500	289,500	289,500
<u>NON-OPERATING REVENUE</u>							
392.010	G/F TRANSFER: VEHICLES	-	-	-	150,000	150,000	150,000
392.010	G/F TRANSFER: GENERATOR	-	-	-	-	-	-
392.010	G/F TRANSFER: STATION REPAIRS	15,000	14,257	14,257	-	-	-
392.010	G/F TRANSFER: AMB CORPS	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	15,000	14,257	14,257	150,000	150,000	150,000
393.122	LOAN PROCEEDS	-	-	-	150,000	150,000	150,000
396.000	PRIOR YEAR RESERVES	-	-	-	-	-	-
	TOTAL NON-OPERATING REVENUE	15,000	14,257	14,257	300,000	300,000	300,000
	TOTAL REVENUE	195,300	192,251	195,029	489,500	589,500	589,500
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FIRE FUND BUDGET		2011	2011	2011	2012	2012	2012
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>OPERATING EXPENDITURES</u>							
<u>PUBLIC SAFETY</u>							
411.231	VEHICLE FUEL	23,700	33,097	32,979	33,000	33,000	33,000
411.374	ESFD: REPAIRS-MACHINERY/EQUIP	8,000	11,967	12,181	8,000	8,000	8,000
411.375	WSFD: REPAIRS-MACHINERY/EQUIP	25,000	26,382	26,382	25,000	25,000	25,000
411.421	ESFD: TRAINING	3,500	3,640	3,640	4,100	4,100	4,100
411.422	WSFD: TRAINING	4,500	3,624	3,624	4,500	4,500	4,500
411.541	ESFD: OPERATING SUPPLIES	25,000	20,876	25,403	25,500	20,000	22,000
	Includes: Insurance, fund drive mailing, hurst svc, tax return svc, oil dry, bulbs, batteries, office & cleaning supplies, hose & ladder testing, and gear.						
411.542	ESFD: AMBULANCE CORPS						
411.543	WSFD: OPERATING SUPPLIES	38,000	38,227	38,000	38,000	38,000	36,000
	TOTAL PUBLIC SAFETY	127,700	137,813	142,209	138,100	132,600	132,600
<u>OTHER EXPENSE</u>							
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	500	496	500	500	500	500
491.000	REFUNDS--PRIOR YR REV	-	420	420	-	-	-
492.010	TRANSFER TO GENERAL FUND	20,500	20,548	20,548	10,000	10,000	10,000
	TOTAL OTHER EXPENSE	21,000	21,464	21,468	10,500	10,500	10,500
	TOTAL OPERATING EXPENDITURES	148,700	159,277	163,677	148,600	143,100	143,100
<u>DEBT SERVICE</u>							
471.211	PRINCIPAL--98 PUMPER TRK (WSFD)	-	-	-	-	-	-
471.212	PRINCIPAL--99 PUMPER TRK (ESFD)	7,300	7,267	7,267	7,400	7,400	7,400
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	9,600	9,620	9,620	9,800	9,800	9,800
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,100	6,071	6,071	6,200	6,200	6,200
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	8,900	8,881	8,881	9,100	9,100	9,100
472.211	INTEREST--98 TRUCK	-	-	-	-	-	-
472.212	INTEREST--99 TRUCK	400	455	455	300	300	300
472.213	INTEREST--05 TRUCK	2,000	1,963	1,963	1,800	1,800	1,800
472.214	INTEREST--08 TRUCK	1,600	1,651	1,651	1,500	1,500	1,500
472.215	INTEREST--09 TRUCK	2,700	2,702	2,702	2,500	2,500	2,500
	TOTAL DEBT SERVICE	38,600	38,610	38,610	38,600	38,600	38,600
<u>CAPITAL</u>							
411.600	CAPITAL CONSTRUCTION						
	Bathroom/Fixture Upgrade	15,000	-	-	-	-	-
	Alarm System	-	14,257	14,257	-	-	-
411.700	CAPITAL EQUIPMENT	-	-	-	300,000	300,000	300,000
411.699	CAPITAL RESERVES	-	-	-	-	100,000	100,000
	TOTAL CAPITAL	15,000	14,257	14,257	300,000	400,000	400,000
	TOTAL NON-OPERATING EXPENDITURES	53,600	52,867	52,867	338,600	438,600	438,600
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