

FIRE (TAX) FUND
2011 BUDGET

Fire Fund

	2010 Jan 1 - Sept.	2010 Budget	2010 Projected	2010 Over/Under	2011 Proposed	2011 Revised	2011 Adopted
<u>REVENUES</u>							
301.01 Fire Tax	\$ 18,240.00	\$ 18,240.00	\$ 18,240.00		\$ 18,987.00	\$ -	\$ -
341.00 Interest Earnings	\$ 63.06	\$ 84.08	\$ 84.08	\$ -	\$ 84.08	\$ -	\$ -
Total Revenue	\$ 18,303.06	\$ 18,324.08	\$ 18,324.08	\$ -	\$ 19,071.08	\$ -	\$ -
<u>EXPENDITURES</u>							
471.40 PEMA / Fire Truck Loan	\$ 7,137.58	\$ 9,540.64	\$ 9,540.64	\$ -	\$ 9,733.20	\$ -	\$ -
472.40 Fire Truck Loan Interest	\$ 1,549.76	\$ 2,042.48	\$ 2,042.48	\$ -	\$ 1,849.92		
Total Expenditures	\$ 8,687.34	\$ 11,583.12	\$ 11,583.12	\$ -	\$ 11,583.12	\$ -	\$ -
<u>NET INCOME</u>	\$ 9,615.72	\$ 6,740.96	\$ 6,740.96	\$ -	\$ 7,487.96	\$ -	\$ -