

2023 03- Fire Fund Budget Proposal

| <u>REVENUE</u> | <u>2023 Budget</u> |
|---|------------------------|
| 301.000 · REAL ESTATE TAXES | |
| 301.602 · FIRE TAX PROCEEDS | 75,000 |
| 301.603 · FIRE TAX DELINQUENT | 0 |
| Total 301.001 · REAL ESTATE TAXES | <u>\$75,000</u> |
| | |
| 355.000 · STATE SHARED REVENUE | |
| 355.990 · FOREIGN FIRE TAX | 16,900 |
| Total 355.001 · STATE SHARED REVENUE | <u>\$16,900</u> |
| | |
| 362.000 · PUBLIC SAFETY | |
| 362.200 · FIRE PROTECTION FUNDS | 5,250 |
| 362.602 · PUBLIC SAFETY DONATIONS | 500 |
| Total 362.000 · PUBLIC SAFETY | <u>\$5,750</u> |
| | |
| 392.000 · TRANSFERS FROM OTHER FUNDS | |
| 392.030 · TRANSFER FROM CAPITAL RESERVES | 0 |
| Total 392.000 · TRANSFERS FROM OTHER FUNDS | <u>\$0</u> |
| | |
| TOTAL REVENUE | <u><u>\$97,650</u></u> |

| <u>EXPENDITURES</u> | <u>2023 Budget</u> |
|--|------------------------|
| 402.000 · AUDITING SERVICES | |
| 402.311 · AUDITING SERVICES | 0 |
| Total 402.000 · AUDITING SERVICES | <u>\$0</u> |
| | |
| 403.000 · TAX COLLECTION | |
| 403.116 · COMMISSIONS - REAL ESTATE | 522 |
| 403.161 · SOCIAL SECURITY - ADMIN | 40 |
| Total 403.000 · TAX COLLECTION | <u>\$562</u> |
| | |
| 411.000 · SAFETY-PUBLIC | |
| 411.242 · FIRE TRUCK SUPPLIES | 60,200 |
| 411.300 · OTHER SERVICES & CHARGES - RELIEF | 16,900 |
| 411.354 · WORKMEN'S COMP - VOL. FIRE DEPT. | 14,738 |
| Total 411.000 · SAFETY-PUBLIC | <u>\$97,088</u> |
| | |
| 492.000 · INTERFUND OPERATING TRANSFERS | |
| 492.010 · TRANSFER TO GENERAL FUND DEBT | 0 |
| 492.030 · TRANSFER TO CAPITAL RESERVE FUND | 0 |
| Total 492.000 · INTERFUND OPERATING TRANSFERS | <u>\$0</u> |
| | |
| TOTAL EXPENDITURES | <u><u>\$97,650</u></u> |