

2024 03- Fire Fund Budget Draft

<u>REVENUE</u>	<u>2024 Budget</u>
301.000 · REAL ESTATE TAXES	
301.602 · FIRE TAX PROCEEDS	75,000
301.603 · FIRE TAX DELINQUENT	0
301.604 · EMERGENCY TAX PROCEEDS	0
Total 301.001 · REAL ESTATE TAXES	\$75,000
341.000 · INTEREST	
341.300 · INTEREST	0
Total 341.000 · INTEREST	\$0
355.000 · STATE SHARED REVENUE	
355.990 · FOREIGN FIRE TAX	16,900
Total 355.001 · STATE SHARED REVENUE	\$16,900
362.000 · PUBLIC SAFETY	
362.200 · FIRE PROTECTION FUNDS	5,250
362.602 · PUBLIC SAFETY DONATIONS	0
Total 362.000 · PUBLIC SAFETY	\$5,250
380.000 · MISCELLANEOUS REVENUE	
380.100 · MAGISTRATE & LEGAL COLLECTION FEES	0
382.000 · MISCELLANEOUS INCOME	0
Total 380.000 · MISCELLANEOUS REVENUE	\$0
392.000 · TRANSFERS FROM OTHER FUNDS	
392.030 · TRANSFER FROM CAPITAL RESERVES	0
Total 392.000 · TRANSFERS FROM OTHER FUNDS	\$0
TOTAL REVENUE	\$97,150

<u>EXPENDITURES</u>	<u>2024 Budget</u>
402.000 · AUDITING SERVICES	
402.311 · AUDITING SERVICES	0
Total 402.000 · AUDITING SERVICES	\$0
403.000 · TAX COLLECTION	
403.116 · COMMISSIONS - REAL ESTATE	522
403.117 · COMMISSIONS - WAGE TAX	0
403.161 · SOCIAL SECURITY - ADMIN	40
403.220 · MATERIALS & SUPPLIES	0
403.353 · TAX COLLECTOR BOND	0
Total 403.000 · TAX COLLECTION	\$562
411.000 · SAFETY-PUBLIC	
411.242 · FIRE TRUCK SUPPLIES	59,450
411.300 · OTHER SERVICES & CHARGES - RELIEF	16,900
411.354 · WORKMEN'S COMP - VOL. FIRE DEPT.	14,738
411.390 · BANK FEES - FIRE	250
411.520 · MACHINERY & EQUIPMENT - FIRE	5,250
Total 411.000 · SAFETY-PUBLIC	\$96,588
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	\$0
TOTAL EXPENDITURES	\$97,150