

General Fund Budget - Jan 1 to December 31, 2011

	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Beg Balance January	2,801,388	2,259,967	2,259,967	2,211,715
Operating Revenues:				
Non-Operating Revenues				
General Property Tax	2,749,998	3,680,037	3,680,037	3,679,320
Specific Ownership Tax	214,844	200,000	200,000	225,000
Delinquent/Interest Tax	10,610	2,000	5,000	5,000
Interest Earned	12,467	50,000	15,000	15,000
Sale of/ Loss Fixed Assets	-			
All other non-oper Revenues	124	500	300	500
Fees - Firework Stands	14,309	21,000	18,000	18,000
Ambulance Service	491,098	500,000	507,000	520,000
Grant Income				
Transfer from other funds				
Transfer to other funds				
Total Revenue current yr	3,493,450	4,453,537	4,425,337	4,462,820
TOTAL AVAIL REVENUES	6,294,838	6,713,504	6,685,304	6,674,535
Including Beg Balance				
ESTIMATED EXPENITURES				
Operating Expenses:				
Administration	521,096	477,711	500,872	475,649
Firefighting	2,159,315	2,261,016	2,269,508	2,357,040
Fire Prevention	153,378	155,442	152,653	159,957
Training	14,033	7,020	30,510	22,400
Communications	181,890	189,796	183,296	178,994
Vehicle Repair/Maint	65,500	42,000	41,000	196,230
Sta's/Buildings/Grounds	169,399	602,786	590,986	451,352
Ambulance Services	697,235	696,282	704,764	745,853
Capital Outlay	28,638			
Tax Collection Fees	44,387	-63,000		
Transfers to other funds				
TOTAL EXPENDITURES	4,034,871	4,432,053	4,473,589	4,587,475
				(124,655)
Year End Balance	2,259,967	2,281,451	2,211,715	2,087,060
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