Fire Equipment Reserve (107)

Last Updated 1/20/2011

		2010	2011	2012	2013	2014	2015	2016	2017
Revenues		**Actual**	**Actual**	**Budget**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
300.00-00	Beginning Cash Balance	469,877	385,237	337,000	195,000	155,331	-	-	-
311.10-00	Ad Valorem Tax	48,513	49,039	50,000	50,000	254,873	528,022	482,009	435,801
311.40-00	Delinquent Tax	1,109	1,350	-	-	-	-	-	-
311.50-00	Motor Vehicle Tax	4,502	4,329	4,267	4,200	4,293	4,306	4,318	4,331
362.01-00	Interest Income	1,170	1,160	1,233	600	466	-	-	-
391.13-00	Sales Tax Transfers	100,000	-	100,000	200,000	100,000	100,000	100,000	100,000
372.00-00	Miscellaneous	-	-	-	-	-	-	-	-
	Total Revenues	**$ 625,172**	**$ 441,115**	**$ 492,500**	**$ 449,800**	**$ 514,962**	**$ 632,327**	**$ 586,327**	**$ 540,132**
Expenditures									
423.66-00	Cash Reserves	-	-	215,848	100,531	-	-	-	-
423.73-10	Operating & Maintenance Equip	-	11,609	74,611	40,000	47,040	20,000	-	-
423.73-25	Fire Fighting Equipment	-	-	-	-	-	-	-	-
423.73-30	Protective Equipment (Capitalized)	-	-	-	-	-	-	-	-
423.74-00	Motor Vehicles	-	-	25,000	-	68,000	26,000	-	-
423.79-30	Protective Equipment (Inventory)	-	-	-	-	-	-	-	-
423.85-00	Lease-2003 Pump Ladder	94,907.05	-	-	-	-	-	-	-
	Lease-2000 Pump Ladder	62,746.19	-	-	-	-	-	-	-
	Lease-101 Pumper Ladder Truck (FR818E)	82,282.16	82,282	82,282	82,282	82,282	82,282	82,282	82,282
	Lease-New Pagers & Radios (FR028E)	-	-	48,564	48,564	48,564	48,564	48,564	48,564
	Lease-Hazardous Mater. Apparatus (FR013E)	-	-	-	-	-	31,000	31,000	31,000
	Lease-Replace Pumper/Ladder Truck (FR002E)	-	-	-	90,653	90,653	90,653	90,653	90,653
	Lease - Pumper Truck (FR007E)	-	-	-		90,653	90,653	90,653	90,653
	Lease - Replace SCBA Bottles & Masks (FR005E) - Phase 1	-	-	46,195	46,195	46,195	46,195	46,195	-
	Lease - Replace SCBA Bottles & Masks (FR029E) - Phase 2	-	-	-	41,575	41,575	41,575	41,575	41,575
	1995 Ladder Truck #111 (FR023E)	-	-	-	-	-	155,405	155,405	155,405
	Total Expenditures	**$ 239,935**	**$ 93,891**	**$ 492,500**	**$ 449,800**	**$ 514,962**	**$ 632,327**	**$ 586,327**	**$ 540,132**
	Balance	**$ 385,237**	**$ 347,223**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**