

**Fire Fund**

<i>Taxable Value</i>	81,940,870	83,196,614	87,418,125	84,463,532
<i>Tax Rate:</i>	<b>0.00099</b>	<b>0.00050</b>		

	2011-12 Budget	2010-11 Actual	2009-10 Actual	2008-09 Actual
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**Financial Report & Budget**

<b>Beginning Balance</b>	<b>\$23,845.31</b>	<b>\$92,128.15</b>	<b>\$106,934.02</b>	<b>\$143,202.22</b>
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**Revenues**

Property Taxes	\$73,009.32	\$37,840.05	\$6,781.71	\$73,689.09
South Arm Fire Protection	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Interest Income	\$0.00	\$111.66	\$288.55	\$2,631.87
Tribal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$12,847.80
Miscellaneous Income	\$0.00	\$2,000.00	\$0.00	\$0.00
Sale of Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00
Loan from General Fund	\$200,000.00	\$100,000.00	\$0.00	\$0.00
Transfer from General Fund	\$0.00	\$0.00	\$50,000.00	\$0.00
Gift from General Fund	\$0.00	\$40,800.00	\$41,600.00	\$42,400.00
<b>Total Revenues</b>	<b>\$294,709.32</b>	<b>\$182,451.71</b>	<b>\$100,370.26</b>	<b>\$133,268.76</b>

**Expenditures**

Training	\$4,000.00	\$11,377.81	\$2,541.56	\$6,738.59
Training Tuition and Materials	\$500.00	\$0.00	\$0.00	\$0.00
Officers Compensation	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
Meetings Reimbursement	\$9,000.00	\$9,096.00	\$8,484.00	\$8,745.19
Travel & Expense Allowance	\$9,000.00	\$5,640.00	\$8,568.00	\$5,358.00
	<b>\$28,700.00</b>	<b>\$32,313.81</b>	<b>\$25,793.56</b>	<b>\$27,041.78</b>
Fire Fighting Equip	\$11,000.00	\$2,748.41	\$9,039.92	\$2,908.39
Fireman's Gear	\$5,000.00	\$1,069.79	\$2,735.94	\$48,544.58
Vehicle Repairs & Recertification	\$3,000.00	\$2,753.25	\$7,188.18	\$5,141.20
Vehicle Loan Payment	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Loan Interest to Gen Fund		\$800.00	\$1,600.00	\$2,400.00
2011 Tanker Payment	\$191,784.00	\$143,024.00		
Misc Equipment	\$1,000.00	\$6,762.01	\$1,227.78	\$2,169.19
Gasoline/Fuels	\$3,000.00	\$2,356.00	\$1,433.51	\$3,146.09
	<b>\$244,784.00</b>	<b>\$199,513.46</b>	<b>\$63,225.33</b>	<b>\$104,309.45</b>
Internet	\$250.00	\$27.95	\$923.80	
Telephone	\$650.00	\$594.46	\$555.72	\$528.18
	<b>\$900.00</b>	<b>\$622.41</b>	<b>\$1,479.52</b>	<b>\$528.18</b>
Property & Liability Insurance	\$10,000.00	\$6,914.00	\$7,533.00	\$10,595.00
Workers Compensation Insurance	\$950.00	\$910.00	\$850.00	\$773.00
A D & D Insurance	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00
	<b>\$12,025.00</b>	<b>\$8,899.00</b>	<b>\$9,458.00</b>	<b>\$12,443.00</b>
Miscellaneous Expenses	\$500.00	\$322.02	\$184.45	\$324.33
Tax Refunds/Rebates	\$50.00	\$22.27	\$0.00	\$0.00
	<b>\$50.00</b>	<b>\$22.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
Building Improvements	\$2,500.00	\$2,761.99	\$8,555.54	\$1,190.25
Yard Maintenance	\$2,000.00	\$1,139.75	\$1,592.04	\$2,489.60
Buildings:Heat, Electric, Etc.	\$6,000.00	\$5,139.84	\$4,887.69	\$8,205.67
	<b>\$10,500.00</b>	<b>\$9,041.58</b>	<b>\$15,035.27</b>	<b>\$11,885.52</b>
<b>Total Expenditures</b>	<b>\$297,459.00</b>	<b>\$250,734.55</b>	<b>\$115,176.13</b>	<b>\$169,380.06</b>