

Fire Fund Budget 2020 Adopted.xlsx

12/12/2019

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 06/30	2020 Budget	Diff - '20 Bdgt vs '19 Bdgt Fav/(Unfav)
<b>REVENUE</b>		<b>83,210,700</b>		<b>85,500,000</b>		<b>85,500,000</b>		<b>89,000,000</b>	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 124,816	\$ 121,497	\$ 128,250	\$ 123,851	\$ 128,250	\$ 119,980	\$ 133,500	\$ -
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 300	\$ 1,093	\$ 300	\$ 69	\$ 300	\$ 189	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent	\$ -	\$ 935	\$ -	\$ 1,792	\$ -	\$ 851	\$ -	
14.301.600	Real Estate Taxes- Interim	\$ -	\$ 1,428	\$ -	\$ 931	\$ -	\$ 897	\$ -	
14.341.000	Interest Earnings	\$ -	\$ 9	\$ -	\$ 8	\$ -	\$ 0	\$ -	
14.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenue</b>	<b>\$ 125,116</b>	<b>\$ 124,961</b>	<b>\$ 128,550</b>	<b>\$ 126,650</b>	<b>\$ 128,550</b>	<b>\$ 121,917</b>	<b>\$ 133,800</b>	<b>\$ -</b>
<b>Department 399 Fund Balance Forward</b>									
14.399.000	Fund Balance Forward				\$ -		\$ -		
	<b>Total Fund Balance Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL REVENUE &amp; FUND BALANCE FORWARD</b>	<b>\$ 125,116</b>	<b>\$ 124,961</b>	<b>\$ 128,550</b>	<b>\$ 126,650</b>	<b>\$ 128,550</b>	<b>\$ 121,917</b>	<b>\$ 133,800</b>	<b>\$ -</b>
<b>EXPENSE</b>									
14.411.000	Distribution to Fire Company	\$ 125,116	\$ 124,819	\$ 128,550	\$ 126,600	\$ 128,550	\$ 119,580	\$ 133,800	\$ -
	<b>Total Expense</b>	<b>\$ 125,116</b>	<b>\$ 124,819</b>	<b>\$ 128,550</b>	<b>\$ 126,600</b>	<b>\$ 128,550</b>	<b>\$ 119,580</b>	<b>\$ 133,800</b>	<b>\$ -</b>
	<b>Revenue over / (under) expense</b>	<b>\$ -</b>	<b>\$ 142</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 2,337</b>	<b>\$ -</b>	