

Fire Fund Budget 2018 Adopted.xlsx

1/5/2018

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 06/30/17	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
	REVENUE	82,507,420		83,210,700		83,210,700		85,500,000	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 123,761	\$ 119,403	\$ 124,816	\$ 119,912	\$ 124,816	\$ 118,321	\$ 128,250	\$ 3,434
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 300	\$ 702	\$ 300	\$ 1,012	\$ 300	\$ 821	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent	\$ -	\$ 610	\$ -	\$ 566	\$ -	\$ 230		
14.301.600	Real Estate Taxes- Interim	\$ -	\$ 264	\$ -	\$ 303	\$ -	\$ 433	\$ -	
14.341.000	Interest Earnings	\$ 20	\$ 12	\$ -	\$ 8	\$ -	\$ 0	\$ -	
14.392.010	Donation from General Fund		\$ -	\$ -		\$ -		\$ -	
	Total Revenue	\$ 124,081	\$ 120,991	\$ 125,116	\$ 121,801	\$ 125,116	\$ 119,805	\$ 128,550	\$ 3,434
Department 399 Fund Balance Forward									
14.399.000	Fund Balance Forward								
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 124,081	\$ 120,991	\$ 125,116	\$ 121,801	\$ 125,116	\$ 119,805	\$ 128,550	\$ 3,434
	EXPENSE								
14.411.000	Distribution to Fire Company	\$ 124,081	\$ 119,948	\$ 125,116	\$ 120,884	\$ 125,116	\$ 115,819	\$ 128,550	\$ (3,434)
	Total Expense	\$ 124,081	\$ 119,948	\$ 125,116	\$ 120,884	\$ 125,116	\$ 115,819	\$ 128,550	\$ (3,434)
	Revenue over / (under) expense	\$ -	\$ 1,043	\$ -	\$ 917	\$ -	\$ 3,986	\$ -	