

Fire Fund Budget 2017 Adopted.xlsx

12/29/2016

		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 06/30/15	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
<b>REVENUE</b>		<b>82,639,990</b>		<b>82,507,420</b>		<b>83,210,700</b>		<b>83,210,700</b>	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 82,640	\$ 80,247	\$ 123,761	\$ 119,403	\$ 124,816	\$ 112,137	\$ 124,816	\$ -
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 300	\$ 1,294	\$ 300	\$ 702	\$ 300	\$ 434	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent	\$ -	\$ 1,209	\$ -	\$ 610	\$ -	\$ 100	\$ -	
14.301.600	Real Estate Taxes- Interim	\$ -	\$ 37	\$ -	\$ 264	\$ -	\$ 11	\$ -	
14.341.000	Interest Earnings	\$ 20	\$ 29	\$ 20	\$ 12	\$ -	\$ 0	\$ -	
14.392.010	Donation from General Fund	\$ 7,458	\$ 6,866		\$ -	\$ -		\$ -	
	<b>Total Revenue</b>	<b>\$ 90,418</b>	<b>\$ 89,680</b>	<b>\$ 124,081</b>	<b>\$ 120,991</b>	<b>\$ 125,116</b>	<b>\$ 112,681</b>	<b>\$ 125,116</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>\$ 90,418</b>	<b>\$ 89,680</b>	<b>\$ 124,081</b>	<b>\$ 120,991</b>	<b>\$ 125,116</b>	<b>\$ 112,681</b>	<b>\$ 125,116</b>	<b>\$ -</b>
<b>EXPENSE</b>									
14.411.000	Distribution to Fire Company	\$ 90,418	\$ 90,418	\$ 124,081	\$ 119,948	\$ 125,116	\$ 112,141	\$ 125,116	\$ -
	<b>Total Expense</b>	<b>\$ 90,418</b>	<b>\$ 90,418</b>	<b>\$ 124,081</b>	<b>\$ 119,948</b>	<b>\$ 125,116</b>	<b>\$ 112,141</b>	<b>\$ 125,116</b>	<b>\$ -</b>
	<b>Revenue over / (under) expense</b>	<b>\$ -</b>	<b>\$ (738)</b>	<b>\$ -</b>	<b>\$ 1,043</b>	<b>\$ -</b>	<b>\$ 540</b>	<b>\$ -</b>	