

Fire Fund Budget
2020 Proposed

	9/30/2019		2019		2020 Proposed
	Actual	2019 Budget	Anticipated Total	Over/(Under) Budget	
Fund Balance as of 1/1	\$ 173,678.55	\$ 173,678.55	\$ 173,678.55		\$ 195,074.17
Income					
300. Revenue					
301.10 Fire Tax	18,395.62	18,395.62	18,395.62	\$ -	18,395.62
341.00 Interest Earning	3,219.60	500.00	\$ 3,000.00	\$ 2,719.60	\$ 2,500.00
Total 300. Revenue	\$ 21,615.22	\$ 18,895.62	\$ 21,395.62	\$ 2,719.60	\$ 20,895.62
Total Income	\$ 21,615.22	\$ 18,895.62	\$ 21,395.62	\$ 2,719.60	\$ 20,895.62
Total Revenues & Balance Forward	\$ 195,293.77	\$ 192,574.17	\$ 195,074.17		\$ 215,969.79
Expense					
400. Expenses					
471.40 PEMA / Fire Truck Loan	\$ -	\$ -	\$ -	\$ -	\$ -
472.40 Fire Truck Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total 400. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
492.00 - Transfer to Investment Fund		\$ -	\$ -	\$ -	
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward/(Deficit)	\$ 195,293.77	\$ 192,574.17	\$ 195,074.17		\$ 215,969.79
Net Income	\$ 21,615.22	\$ 18,895.62	\$ 21,395.62	\$ 2,719.60	\$ 20,895.62
Total Expend. & Balance Forward	\$ 195,293.77	\$ 192,574.17	\$ 195,074.17		\$ 215,969.79