

**Financial Worksheet - Budget**

2111 Legacy Fund-Fire Special Levy Five  
Year 2014

Fund Classification: 2111 Special Revenue

Fund Name: LEGACY FUND - Fire Special Levy

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$640,693.00	\$607,525.00	\$702,983.01	\$55,640.00
Fund Balance Adjustments	\$0.00	\$1.01	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$28,810.00	\$31,880.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,016.00	\$663.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$33,659.00	\$62,914.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$63,485.00</b>	<b>\$95,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$96,653.00	\$0.00	\$647,343.01	\$0.00
<b>Total Expenditures</b>	<b>\$96,653.00</b>	<b>\$0.00</b>	<b>\$647,343.01</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2111 Special Revenue

Fund Name: LEGACY FUND - Fire Special Levy

Description	2012	2013	Current 2014	2015
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$607,525.00	\$702,983.01	\$55,640.00	\$55,640.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$607,525.00	\$702,983.01	\$55,640.00	\$55,640.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.