

Financial Worksheet - Budget

2283 Fire and EMS Fund Five Year Proj
Year 2014

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$2,043,332.00	\$2,408,536.00	\$2,952,497.45	\$2,548,776.73
Fund Balance Adjustments	\$0.00	-\$1.55	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,594,614.00	\$2,603,691.00	\$2,537,500.00	\$2,500,000.00
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	\$0.00	\$0.00	\$0.00	\$1,150.00
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	\$397,317.00	\$396,727.00	\$362,500.00	\$400,000.00
Other	\$0.00	\$0.00	\$0.00	\$42,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$102,900.00
Total Revenue	\$2,991,931.00	\$3,000,418.00	\$2,900,000.00	\$3,046,050.00
Expenditures				
Fire Protection - Salaries	\$0.00	\$0.00	\$1,478,517.40	\$1,556,723.08
Fire Protection - Other	\$2,626,727.00	\$2,456,455.00	\$1,825,203.32	\$1,640,278.44
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,626,727.00	\$2,456,455.00	\$3,303,720.72	\$3,197,001.52
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2283 Fire and EMS Fund Five Year Proj
Year 2014

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2012	2013	Current 2014	2015
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,408,536.00	\$2,952,497.45	\$2,548,776.73	\$2,397,825.21
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	\$2,408,536.00	\$2,952,497.45	\$2,548,776.73	\$2,397,825.21

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.