

# Budget Worksheet

Fund 15 FIRE DISTRIC FUND

MADISON COUNTY

Department 3187 FIRE TAX

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
<b>Fund 15 FIRE DISTRIC FUND</b>				
<b>Fiscal Year 2021</b>				
<b>Revenues</b>				
3187.0150 MARSHALL VOLUNTEER FIRE DEPT.	146,453.00	163,908.00	181,463.90	165,000.00
3187.0155 MARS HILL FIRE DEPT TAX	554,000.00	662,195.00	738,789.33	638,000.00
3187.0160 EBBS CHAPEL FIRE DEPT. TAX	225,000.00	240,136.00	263,124.46	272,500.00
3187.0165 JUPITER FIRE DEPT TAX	29,000.00	38,210.00	42,372.27	40,000.00
3187.0170 LEICESTER FIRE DEPT TAX	95,000.00	96,304.00	104,561.77	95,000.00
3187.0175 BIG PINE FIRE DEPT. TAX	30,000.00	32,079.00	35,963.45	30,000.00
3187.0180 COUNTRY FIRE DEPT. TAX	27,000.00	29,087.00	34,979.38	26,810.00
3187.0185 LAUREL FIRE DEPT. TAX	55,500.00	55,500.00	58,341.32	55,000.00
3187.0190 WALNUT FIRE DEPT. TAX	123,000.00	133,000.00	147,281.33	123,000.00
3187.0195 SPRING CREEK FIRE DEPT. TAX	65,000.00	75,555.00	75,648.82	67,000.00
<b>Revenues Total</b>	<b>1,349,953.00</b>	<b>1,525,974.00</b>	<b>1,682,526.03</b>	<b>1,512,310.00</b>
<b>Expenses</b>				
4341.0150 MARSHALL VOLUNTEER FIRE DEPT.	146,453.00	163,908.00	179,588.76	165,000.00
4341.0154 MARS HILL FIRE DEPT. TAX	554,000.00	662,195.00	731,482.56	638,000.00
4341.0160 EBBS CHAPEL FIRE DEPT. TAX	225,000.00	240,136.00	262,051.54	272,500.00
4341.0165 JUPITER FIRE DEPT TAX	29,000.00	38,210.00	42,047.38	40,000.00
4341.0170 LEICESTER FIRE DEPT TAX	95,000.00	96,304.00	103,295.34	95,000.00
4341.0175 BIG PINE FIRE DEPT. TAX	30,000.00	32,079.00	35,337.45	30,000.00
4341.0180 COUNTRY FIRE DEPT. TAX	27,000.00	29,087.00	34,211.29	26,810.00
4341.0185 LAUREL FIRE DEPT. TAX	55,500.00	55,500.00	57,613.67	55,000.00

# Budget Worksheet

Fund 15 FIRE DISTRIC FUND

MADISON COUNTY

Department 4341 FIRE DISTRICT TAX PAYMENT

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
4341.0190 WALNUT FIRE DEPT. TAX	123,000.00	133,000.00	146,108.01	123,000.00
4341.0195 SPRING CREEK FIRE DEPT. TAX	65,000.00	75,555.00	75,155.16	67,000.00
<b>Expenses Total</b>	<b>1,349,953.00</b>	<b>1,525,974.00</b>	<b>1,666,891.16</b>	<b>1,512,310.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>15,634.87</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,349,953.00</b>	<b>1,525,974.00</b>	<b>1,682,526.03</b>	<b>1,512,310.00</b>
<b>Expenses Fund Total</b>	<b>1,349,953.00</b>	<b>1,525,974.00</b>	<b>1,666,891.16</b>	<b>1,512,310.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,634.87</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>1,349,953.00</b>	<b>1,525,974.00</b>	<b>1,682,526.03</b>	<b>1,512,310.00</b>
<b>Grand Total for Expenses</b>	<b>1,349,953.00</b>	<b>1,525,974.00</b>	<b>1,666,891.16</b>	<b>1,512,310.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>15,634.87</b>	<b>0.00</b>

Parameters:

Operator: KARY

Period Ending Date: June 30, 2021

Fund Range: 15 -