

Budget Worksheet

Fund 15 FIRE DISTRIC FUND

MADISON COUNTY

Department 3187 FIRE TAX

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Fund 15 FIRE DISTRIC FUND					
Fiscal Year 2019					
Department 3187 FIRE TAX					
Revenues					
3187.0150 MARSHALL VOLUNTEER FIRE DEPT.	146,453.00	146,453.00	135,857.58	146,453.00	146,453.00
3187.0155 MARS HILL FIRE DEPT TAX	568,652.00	568,652.00	554,137.58	568,652.00	568,652.00
3187.0160 EBBS CHAPEL FIRE DEPT. TAX	232,890.00	232,890.00	212,946.03	232,890.00	232,890.00
3187.0165 JUPITER FIRE DEPT TAX	26,090.00	26,090.00	28,460.10	26,090.00	26,090.00
3187.0170 LEICESTER FIRE DEPT TAX	112,788.00	112,788.00	93,084.19	112,788.00	112,788.00
3187.0175 BIG PINE FIRE DEPT. TAX	31,748.00	31,748.00	28,794.35	31,748.00	31,748.00
3187.0180 COUNTRY FIRE DEPT. TAX	27,460.00	27,460.00	26,175.07	27,460.00	27,460.00
3187.0185 LAUREL FIRE DEPT. TAX	55,007.00	55,007.00	49,154.71	55,007.00	55,007.00
3187.0190 WALNUT FIRE DEPT. TAX	123,917.00	123,917.00	120,607.07	123,917.00	123,917.00
3187.0195 SPRING CREEK FIRE DEPT. TAX	59,587.00	59,587.00	49,435.26	59,587.00	59,587.00
Revenues Total	1,384,592.00	1,384,592.00	1,298,651.94	1,384,592.00	1,384,592.00
FIRE TAX Dept Total	1,384,592.00	1,384,592.00	1,298,651.94	1,384,592.00	1,384,592.00

Budget Worksheet

Fund 15 FIRE DISTRICT FUND

MADISON COUNTY

Department 4341 FIRE DISTRICT TAX PAYMENT

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Department 4341 FIRE DISTRICT TAX PAYMENT					
Expenses					
4341.0150					
MARSHALL VOLUNTEER FIRE DEPT.	146,453.00	146,453.00	133,423.75	146,453.00	146,453.00
4341.0154					
MARS HILL FIRE DEPT. TAX	568,652.00	568,652.00	544,488.69	568,652.00	568,652.00
4341.0160					
EBBS CHAPEL FIRE DEPT. TAX	232,890.00	232,890.00	210,327.35	232,890.00	232,890.00
4341.0165					
JUPITER FIRE DEPT TAX	26,090.00	26,090.00	28,046.32	26,090.00	26,090.00
4341.0170					
LEICESTER FIRE DEPT TAX	112,788.00	112,788.00	90,402.21	112,788.00	112,788.00
4341.0175					
BIG PINE FIRE DEPT. TAX	31,748.00	31,748.00	28,449.11	31,748.00	31,748.00
4341.0180					
COUNTRY FIRE DEPT. TAX	27,460.00	27,460.00	25,035.52	27,460.00	27,460.00
4341.0185					
LAUREL FIRE DEPT. TAX	55,007.00	55,007.00	48,456.15	55,007.00	55,007.00
4341.0190					
WALNUT FIRE DEPT. TAX	123,917.00	123,917.00	118,664.37	123,917.00	123,917.00
4341.0195					
SPRING CREEK FIRE DEPT. TAX	59,587.00	59,587.00	48,666.00	59,587.00	59,587.00
Expenses Total	1,384,592.00	1,384,592.00	1,275,959.47	1,384,592.00	1,384,592.00
FIRE DISTRICT TAX PAYMENT Dept Total	1,384,592.00	1,384,592.00	1,275,959.47	1,384,592.00	1,384,592.00
Revenues Total	1,384,592.00	1,384,592.00	1,298,651.94	1,384,592.00	1,384,592.00
Expenses Fund Total	1,384,592.00	1,384,592.00	1,275,959.47	1,384,592.00	1,384,592.00
Net (Rev/Exp)	0.00	0.00	22,692.47	0.00	0.00
Grand Total for Revenues	1,384,592.00	1,384,592.00	1,298,651.94	1,384,592.00	1,384,592.00
Grand Total for Expenses	1,384,592.00	1,384,592.00	1,275,959.47	1,384,592.00	1,384,592.00
Grand Total Net Rev/Exp	0.00	0.00	22,692.47	0.00	0.00

Parameters:

Operator: CC

Period Ending Date: July 31, 2019

Fund Range: 15 -