Fund 260 Review
Fire Levy voted in 2019 and SAFER Grant support capital and salaries
Fire Ladder Truck - Estimated life is 10-15 years

	2019 Actual Revenue	2020 Actual Revenue	FY 2021 Budgeted Revenue	FY 2021 Estimated Revenue	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Fire Levy - Taxes (Personal & Real)**	461,140.16	430,386.67	921,100.00	921,100.00	930,311.00	939,614.11	949,010.25	958,500.35	968,085.36	977,766.21	987,543.87	997,419.31	1,007,393.50	1,017,467.44
Intergov't Revenue (Federal SAFER Grant)*	142,500.75	380,634.00	255,465.00	255,465.00	-	-	-	-	-	-	-	-	-	-
Charges for Svs - Fire Protection Fees	-	167,276.67	317,000.00	317,000.00	317,000.00	320,170.00	323,371.70	326,605.42	329,871.47	333,170.19	336,501.89	339,866.91	343,265.58	346,698.23
Misc revenue (Interest Earnings)	1,589.56	2,655.09	-	-	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Financing (LT Debt)			1,000,000.00	780,000.00	-	-	-	-	-	-	-	-	-	-
Total Revenue	**605,230.47**	**980,952.43**	**2,493,565.00**	**2,273,565.00**	**1,248,311.00**	**1,261,284.11**	**1,273,881.95**	**1,286,605.77**	**1,299,456.83**	**1,312,436.40**	**1,325,545.76**	**1,338,786.22**	**1,352,159.08**	**1,365,665.67**

	2019 Actual Expenses	2020 Actual Expenses	FY 2021 Budgeted Appropriations	FY 2021 Estimated Appropriations	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Debt Svs - Principal			83,000.00	-	72,356.85	73,555.66	74,747.35	76,012.75	77,272.14	78,552.39	79,840.84	81,176.65	82,521.59	83,963.78
Debt Svs - Interest			17,000.00	-	12,575.62	11,376.81	10,185.11	8,919.71	7,660.33	6,380.08	5,091.63	3,755.81	2,410.87	1,043.65
Capital Outlay - Buildings	-	67,900.00	85,000.00	85,000.00	87,000.00	87,870.00	88,748.70	89,636.19	90,532.55	91,437.87	92,352.25	93,275.78	94,208.53	93,000.00
Capital Outlay - Equipment	75,283.44	139,767.22	52,000.00	52,000.00	55,000.00	55,550.00	56,105.50	56,666.56	57,233.22	57,805.55	58,383.61	58,967.44	59,557.12	59,000.00
Capital Outlay - Vehicles	56,676.02	253,111.67	1,400,000.00	1,324,000.00	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund***	245,849.39	601,039.06	884,700.00	884,700.00	911,241.00	938,578.23	966,735.58	995,737.64	1,025,609.77	1,056,378.07	1,088,069.41	1,120,711.49	1,154,332.84	1,188,962.82
Total Expenses	**377,808.85**	**1,061,817.95**	**2,521,700.00**	**2,345,700.00**	**1,138,173.47**	**1,166,930.70**	**1,196,522.24**	**1,226,972.85**	**1,258,308.01**	**1,290,553.96**	**1,323,737.74**	**1,357,887.18**	**1,393,030.95**	**1,425,970.25**
Revenue Less Expenses	**227,421.62**	**(80,865.52)**	**(28,135.00)**	**(72,135.00)**	**110,137.53**	**94,353.41**	**77,359.71**	**59,632.92**	**41,148.82**	**21,882.44**	**1,808.02**	**(19,100.96)**	**(40,871.87)**	**(60,304.58)**
Cash / Fund Balance	**$ 227,421.62**	**$ 146,556.10**	**$ 118,421.10**	**$ 74,421.10**	**$ 184,558.63**	**$ 278,912.05**	**$ 356,271.75**	**$ 415,904.67**	**$ 457,053.49**	**$ 478,935.93**	**$ 480,743.95**	**$ 461,642.99**	**$ 420,771.12**	**$ 360,466.54**

* SAFER Federal Grant supports Firefighter Salaries - Last year is FY2021
** Assume a 1% Increase in Tax Levy each year.
***Transfer to General Fund to Support Salaries/Benefits - Assume 3.0% increase each year