

027 - Ridgeview Fire Hall							
OPERATING							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>OPERATING COSTS</b>							
Operations	10,967	10,967	10,967	10,967	10,967	-	-
<b>TOTAL OPERATING COSTS</b>	<b>10,967</b>	<b>10,967</b>	<b>10,967</b>	<b>10,967</b>	<b>10,967</b>	-	-
*Percentage Increase over prior year	-9%	-	-	-	-	-100.0%	-
<b>TOTAL COSTS</b>	<b>10,967</b>	<b>10,967</b>	<b>10,967</b>	<b>10,967</b>	<b>10,967</b>	-	-
*Percentage Increase over prior year	-9.5%	-9.5%	0.0%	0.0%	0.0%	-100.0%	-
<b>FUNDING SOURCES (REVENUE)</b>							
<b>TRANSFERS FROM RESERVE</b>							
From Operating Reserve Fund	(1,545)	(1,464)	-	-	(198)	-	-
PARCEL TAX	(9,422)	(9,422)	(10,967)	(10,967)	(10,851)	-	-
<b>TOTAL REQUISITION</b>	<b>(9,422)</b>	<b>(9,422)</b>	<b>(10,967)</b>	<b>(10,967)</b>	<b>(10,851)</b>	-	-
*Percentage increase over prior year Requisition	-21.8%	-21.8%	16.4%	0.0%	-1.1%	-100.0%	-
<b>Surplus/(Deficit)*</b>	-	<b>(81.00)</b>	-	-	<b>82.00</b>	-	-
Check	-	-	-	-	-	-	-
<b>RESERVES</b>							
	2022		2023	2024	2025	2026	2027
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>OPERATING RESERVE</b>							
Beginning Balance	1,549	1,609	195	195	196	0	0
Uses (transfer from)	(1,545)	(1,464)	-	-	(198)	-	-
Funding (transfer to)	-	-	-	-	-	-	-
Interest	12	50	0	1	1	0	0
<b>Ending Balance</b>	<b>15</b>	<b>195</b>	<b>195</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>