

	<u>2020 Final</u>	<u>2021 Projected</u>	<u>2022 Adopted</u>
<b>Beginning Balance</b>	\$ 715,860	\$ 2,679,093	\$ 3,245,316
<b>Revenues:</b>			
<b>Tax Revenue</b>			
Property Taxes	\$ 2,814,933	\$ 3,200,954	\$ 3,699,172
Specific Ownership Taxes	\$ 233,858	\$ 220,974	\$ 220,000
<b>Total Tax</b>	<b>\$ 3,048,791</b>	<b>\$ 3,421,928</b>	<b>\$ 3,919,172</b>
<b>Non-Tax Revenue</b>			
Net Ambulance Billings	\$ 467,909	\$ 409,791	\$ 450,000
CRRF Wildfire Reimbursements	\$ 1,736,795	\$ 171,500	\$ 1,278,275
Grants	\$ 0	\$ 141,176	\$ -
Interest Income	\$ 8,270	\$ 2,556	\$ 3,000
Lease Revenue	\$ 66,601	\$ 57,560	\$ 50,000
Mitigation Contracts	\$ 175,469	\$ 65,188	\$ 63,507
Other Income	\$ 289,552	\$ 76,510	\$ 37,000
<b>Total Non-Tax Revenue</b>	<b>\$ 2,744,596</b>	<b>\$ 924,281</b>	<b>\$ 1,881,783</b>
<b>Total Revenue</b>	<b>\$ 5,793,388</b>	<b>\$ 4,346,209</b>	<b>\$ 5,800,954</b>
<b>Expenditures:</b>			
Expenses - Administration	\$ 441,506	\$ 590,954	\$ 945,141
Expenses - CRRF	\$ 845,923	\$ 750,429	\$ 1,083,284
Expenses - EMS	\$ 721,159	\$ 827,192	\$ 950,185
Expenses - Fire	\$ 445,770	\$ 477,218	\$ 689,549
Expenses - Fuels Crew	\$ -	\$ 5,243	\$ -
Expenses - Fire Stations	\$ 222,892	\$ 184,210	\$ 290,750
Expenses - Leases/Capital	\$ 581,354	\$ 320,165	\$ 945,000
Expenses - Prevention	\$ 58,223	\$ 100,327	\$ 149,917
Expenses - Training	\$ 80,869	\$ 64,357	\$ 194,219
Expenses - Wildland/Suppression	\$ 432,457	\$ 459,891	\$ 542,870
<b>Total Expenditures</b>	<b>\$ 3,830,155</b>	<b>\$ 3,779,986</b>	<b>\$ 5,790,915</b>
<b>Total Revenue in Excess of Expenditures</b>	<b>\$ 1,963,233</b>	<b>\$ 566,223</b>	<b>\$ 10,040</b>
<b>Available Funds</b>	<b>\$ 2,679,093</b>	<b>\$ 3,245,316</b>	<b>\$ 3,255,356</b>
<b>Reserves:</b>			
Tabor Reserves	\$ 173,802	\$ 130,386	\$ 174,029
General Fund (Carryover) Reserves	\$ 604,000	\$ 500,000	\$ 500,000
Board Designated Reserves	\$ 100,000	\$ 100,000	\$ 100,000
Capital Reserve Fund Savings	\$ 250,000	\$ 500,000	\$ 750,000
Unrestricted Reserves	\$ 1,551,291	\$ 2,014,930	\$ 1,731,328
<b>Total Reserves</b>	<b>\$ 2,679,093</b>	<b>\$ 3,245,316</b>	<b>\$ 3,255,356</b>