

**Income Statement - General Fund**  
**1000 OPERATING and 9000 CAPITAL EXP**

|                                                       | 2019 Actual       | 2020 Actual       | 2021 Budget       | Thru 8/31/2021<br>2021 Actual | 2022 Budget       |            |
|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|------------|
| <b>TOTAL GENERAL FUND BEGINNING FUNDS BALANCE</b>     | <b>6,945,703</b>  | <b>7,266,819</b>  | <b>8,822,845</b>  | <b>8,822,845</b>              | <b>8,079,408</b>  |            |
| <b>3000 GENERAL FUND REVENUES</b>                     |                   |                   |                   |                               |                   |            |
| 3110 Property Taxes (8.5 Mills)                       | 7,394,025         | 8,787,567         | 8,827,373         | 8,792,109                     | 9,489,616         | 10,170,636 |
| 3111 Delinquent Property Taxes - Gen Oper             | 4,161             | (52,132)          | (5,000)           | (36,847)                      | (5,000)           | 10,047,829 |
| 3111 Delinquent Property Taxes - Cap Exp              | 223               | (5,284)           | 0                 | (3,087)                       | 0                 |            |
| 3112 Property Tax - Abatements                        | 0                 | 0                 | 74,773            | 0                             | 70,335            |            |
| 3113 Gallagher Adjustment                             |                   | 0                 | 47,772            | 0                             | 52,472            |            |
| 3119 Property Taxes - Capital (0.5 Mills)             | 434,155           | 514,202           | 519,257           | 514,425                       | 558,213           |            |
| 3120 Specific Ownership Taxes                         | 441,692           | 474,964           | 350,000           | 337,443                       | 450,000           |            |
| 3420 Plan Review Fees (& Other)                       | 90,212            | 18,085            | 50,000            | 22,102                        | 75,000            |            |
| 3424 Tents/Special Events                             | 7,841             | 6,977             | 5,000             | 5,127                         | 6,000             |            |
| 3425 Fireworks                                        | 0                 | 0                 | 0                 | 0                             | 0                 |            |
| 3500 EMS Fee Revenue                                  | 643,459           | 704,773           | 800,000           | 556,961                       | 900,000           |            |
| 3600 Intergov Revs (HCTC-Hazmat)                      | 1,342             | 0                 | 0                 | 0                             | 0                 |            |
| 3606 HCTC Revenues - Quarterly                        | 191,910           | 0                 | 0                 | 0                             | 0                 |            |
| 3607 Grant Revenues (General Operating Fund #1000)    | 0                 | 251,330           | 0                 | 0                             | 32,626            |            |
| 3607 Grant Revenues (Capital Expenditures Fund #9000) | 91,748            | 0                 | 0                 | 0                             | 0                 |            |
| 3610 Donations                                        | (2,192)           | 0                 | 0                 | 2,848                         | 0                 |            |
| 3700 Interest Earnings                                | 0                 | 0                 | 0                 | 0                             | 0                 |            |
| 3701 Interest on Investments                          | 240,274           | 126,153           | 38,000            | (6,719)                       | 25,000            |            |
| 3702 Interest on Delinquent Taxes - Gen Op            | 11,849            | 7,509             | 5,000             | 10,634                        | 5,000             |            |
| 3702 Interest on Delinquent Taxes - Cap Exp           | 696               | 439               | 0                 | 622                           | 0                 |            |
| 3703 Interest on HRA                                  | 503               | 159               | 350               | 9                             | 25                |            |
| 3800 Wildland                                         | (6,145)           | 554,449           | 325,000           | (2,248)                       | 325,000           |            |
| 3900 Other Operating Revenues                         | 81,515            | 27,709            | 25,500            | 16,876                        | 25,500            |            |
| 3901 Sale of Assets                                   | 0                 | 1,300             | 0                 | 0                             | 35,000            |            |
| 3902 Conferences                                      | 0                 | 0                 | 0                 | 0                             | 0                 |            |
| 3905 Prior Period Purchase Order Revenue              | 0                 | 0                 | 0                 | 0                             | 0                 |            |
| 3909 Capital Reserve Funding                          | 0                 | 0                 | 0                 | 0                             | 0                 |            |
| 3911 Transfer from General Reserve Fund               | 0                 | 0                 | 0                 | 0                             | 0                 |            |
| <b>TOTAL GENERAL FUND REVENUES</b>                    | <b>9,627,267</b>  | <b>11,418,202</b> | <b>11,063,025</b> | <b>10,210,254</b>             | <b>12,044,787</b> |            |
| <b>TOTAL GENERAL FUNDS AVAILABLE</b>                  | <b>16,572,970</b> | <b>18,685,020</b> | <b>19,885,870</b> | <b>19,033,099</b>             | <b>20,124,195</b> |            |
| <b>4000 GENERAL FUND EXPENDITURES</b>                 |                   |                   |                   |                               |                   |            |
| 4100 Administration                                   | 1,137,101         | 1,293,707         | 1,315,097         | 908,345                       | 1,352,106         |            |
| 4200 Operations                                       | 5,739,477         | 6,315,189         | 7,259,341         | 4,620,220                     | 7,522,841         |            |
| 4300 Community Risk Management                        | 201,959           | 213,262           | 247,584           | 138,582                       | 342,284           |            |
| 4400 Training                                         | 472,768           | 330,137           | 512,636           | 353,111                       | 418,574           |            |
| 4500 IT/Communications                                | 257,199           | 308,662           | 396,790           | 254,481                       | 511,921           |            |
| 4600 Fleet                                            | 532,650           | 496,638           | 1,096,477         | 960,822                       | 514,610           |            |
| 4700 EMS                                              | 57,699            | 64,860            | 91,675            | 51,760                        | 157,289           |            |
| 4800 Buildings                                        | 337,126           | 224,446           | 312,355           | 150,175                       | 386,138           |            |
| 4900 Other and Grants                                 | 402,932           | 486,935           | 515,863           | 512,849                       | 528,532           |            |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                | <b>9,138,911</b>  | <b>9,733,836</b>  | <b>11,747,817</b> | <b>7,950,345</b>              | <b>11,734,295</b> |            |
| <b>5000 DEBT SERVICE</b>                              | <b>125,589</b>    | <b>71,007</b>     | <b>5,448</b>      | <b>4,270</b>                  | <b>8,897</b>      |            |
| <b>5200 TRANSFERS</b>                                 |                   |                   |                   |                               |                   |            |

**Income Statement - General Fund**  
**1000 OPERATING and 9000 CAPITAL EXP**

|                                                     | 2019 Actual      | 2020 Actual      | 2021 Budget       | Thru 8/31/2021<br>2021 Actual | 2022 Budget       |
|-----------------------------------------------------|------------------|------------------|-------------------|-------------------------------|-------------------|
| 821 Transfer to Pension Fund                        | 49,923           | 49,923           | 53,196            | 53,196                        | 53,196            |
| <b>5200 TOTAL TRANSFERS</b>                         | <b>49,923</b>    | <b>49,923</b>    | <b>53,196</b>     | <b>53,196</b>                 | <b>53,196</b>     |
| <b>1000 TOTAL GENERAL FUND EXPENDITURES</b>         | <b>9,314,423</b> | <b>9,854,766</b> | <b>11,806,461</b> | <b>8,007,810</b>              | <b>11,796,388</b> |
|                                                     |                  |                  |                   | <b>2,202,444</b>              | <b>248,399</b>    |
| <b>5200 OTHER SOURCE (USES) - INTERNAL USE ONLY</b> |                  |                  |                   |                               |                   |
| 822 TRANSFER TO OPERATING - 1000                    | 0                | 0                | 0                 | 0                             | 0                 |
| 950 TRANSFER TO CAPITAL EXPENDITURE -9000           | 864              | 1                | (1,000,000)       | (1,000,000)                   | 0                 |
| 822 TRANSFER FROM OPERATING -1000                   | (864)            | (1)              | 1,000,000         | 1,000,000                     | 0                 |
| 950 TRANSFER FROM CAPITAL EXPENDITURE - 9000        | 863              | (7,410)          | 0                 | 0                             | 0                 |
| <b>GENERAL FUND BALANCE ENDING</b>                  | <b>7,259,410</b> | <b>8,822,845</b> | <b>8,079,408</b>  | <b>11,025,289</b>             | <b>8,327,807</b>  |
| Ties to CAFR                                        | ties to CAFR     |                  |                   |                               |                   |
| <b>CHANGE IN GENERAL FUND BALANCE</b>               | <b>313,707</b>   | <b>1,563,435</b> | <b>736,487</b>    | <b>2,202,444</b>              | <b>248,399</b>    |
| Ties to CAFR                                        | ties to CAFR     |                  |                   |                               |                   |
| <b>FUND 7120 PENSIONS</b>                           |                  |                  |                   |                               |                   |
| 3000 REVENUES                                       | 251,835          | 229,941          | 180,931           | 233,214                       | 180,931           |
| 5100 PENSION EXPENDITURES                           | 187,418          | 188,939          | 180,931           | 233,214                       | 180,931           |
| <b>7120 NET PENSIONS (CHECK)</b>                    | <b>64,417</b>    | <b>41,002</b>    | <b>0</b>          | <b>0</b>                      | <b>0</b>          |