

FUND 1000 GENERAL FUND

	2018 ACTUAL	2019 Actual	Thru 10.31.20		2021 Budget
			2020 Budget	2020 Actual	
3000 REVENUES - GENERAL FUND					
3110 Property Taxes	7,275,481	7,394,025	8,783,132	8,793,481	8,827,373
3111 Delinquent Property Taxes	3,735	4,161	(5,000)	(48,659)	(5,000)
3112 Property Tax - Abatements	0		8,266		74,773
3113 Gallagher Adjustment			46,498		47,772
3120 Specific Ownership Taxes	458,603	441,692	350,000	336,820	350,000
3420 Plan Review Fees (& Other)	27,696	90,212	150,000	17,304	50,000
3424 Tents/Special Events	5,575	7,841	6,000	5,925	5,000
3500 EMS Fee Revenue	476,141	643,459	1,000,000	636,123	800,000
3600 Intergov Revs (HCTC-Hazmat)	0	1,342			
3605 Intergov Revs (EMS IGA LDF)	0				
3606 HCTC Revenues - Quarterly	210,694	191,910	191,652	0	
3607 Grant Revenues	181,866			81,579	
3610 Donations	2,500	(2,192)	2,500		
3701 Interest on Investments	125,479	240,274	175,000	122,541	38,000
3702 Interest on Delinquent Taxes	9,782	11,849	7,500	7,974	5,000
3703 Interest on HRA	438	503	350	155	350
3800 Wildland	432,948	(6,145)	225,000	325,898	325,000
3900 Other Operating Revenues	13,577	81,515	25,186	25,161	25,500
3902 Conferences					
3905 Prior Period Purchase Order Revenue					
3911 Transfer from General Reserve Fund					
TOTAL REVENUES - GENERAL FUND	9,224,536	9,100,445	10,966,084	10,304,303	10,543,768

Income Statement - General as Separate Funds
FUND 1000 GENERAL

	2018 ACTUAL	2019 Budget	2019 Actual	2020 Budget	Thru 10.31.20 2020 Actual	2021 Budget
4000 EXPENDITURES						
4100 Administration	1,216,544	1,235,955	1,137,101	1,352,127	1,105,638	1,315,097
4200 Operations	5,634,356	5,793,264	5,734,587	6,756,335	5,139,768	6,857,823
4300 Community Risk Management	193,083	207,492	201,959	221,792	170,150	239,084
4400 Training	515,205	468,132	472,768	527,349	275,925	331,636
4500 IT/Communications	178,877	203,085	197,729	233,401	239,702	330,790
4600 Fleet	194,280	227,107	178,945	245,247	181,991	246,477
4700 EMS	53,462	45,475	49,405	51,507	47,505	55,175
4800 Buildings	150,790	161,013	123,327	181,895	125,737	192,355
4900 Other and Grants	364,460	389,625	381,174	483,895	462,052	489,900
TOTAL EXPENDITURES	8,501,057	8,731,148	8,476,995	10,053,548	7,748,467	10,058,336
5200 TRANSFERS						
821 Pension Fund Payment	48,265	49,923	49,923	49,923	49,923	53,196
TOTAL TRANSFERS	48,265	49,923	49,923	49,923	49,923	53,196
1000 TOTAL GENERAL FUND EXPENDITURES	8,549,322	8,781,071	8,526,918	10,103,471	7,798,390	10,111,532
5200 OTHER FINANCING SOURCE (USES)						
822 TRANSFER TO/FROM GENERAL OPERATING FUND BALANCE						
950 TRANSFER TO/FROM CAPITAL EXPENDITURE FUND BALANCE						(1,000,000)
1000 GENERAL OPERATING FUND BALANCE	4,890,450	5,127,008	5,463,977	5,989,622	7,969,889	5,421,857
ties to CAFR			ties to CAFR			
CHANGE IN GENERAL OPERATING FUND BALANCE	676,437		573,527	862,613	2,505,912	(567,764)
ties to CAFR			ties to CAFR			

FUND 7120 PENSION

	2018 ACTUAL	2019 BUDGET	2019 Actual	2020 Budget	Thru 10.31.20 2020 Actual	2021 Budget
3000 PENSION REVENUES						
3701 Interest on Investments	14,668	127,735	201,912	127,735	56,389	127,735
3910 Transfer from General Fund	48,265	49,923	49,923	49,923	49,923	53,196
TOTAL PENSION REVENUES	62,933	177,658	251,835	177,658	106,312	180,931

FUND 9000 CAP EXPEND FUND

3000 REVENUES - CAP EXP FUND

	2018 ACTUAL	2019 Actual	2020 Budget	Thru 10.31.20 2020 Actual	2021 Budget
3111 Delinquent Taxes	153	223		(6,577)	
3113 Gallagher Adjustment					
3119 Property Taxes - Capital	427,597	434,155	516,655	514,542	519,257
3607 Grant Revenues	0	91,748			
3702 Interest on Delinquent Taxes	575	696		467	
3901 Sale of Assets	3,576		2,500	1,300	
3909 Capital Reserve Funding - from General Fund 1000	0				
Note this is NOT the Transfer #5200-950					
TOTAL REVENUES - CAP EXP FUND	431,901	526,822	519,155	509,732	519,257

Income Statement - Capital as Separate Funds
FUND 9000 CAPITAL EXPENDITURES

	2018 ACTUAL	2019 Budget	2019 Actual	Thru 10.31.20		2021 Budget	Projected 12.31.20	Variance to Budget
				2020 Budget	2020 Actual			
9000 EXPENDITURES - CAP EXP FUND								
4100 Administration - 900s	0	0	0	0	0	0		
4200 Operations - 900s	0	8,500	4,891	12,380	7,597	401,518		
4300 Community Risk Management - 900s	0	0	0	13,500	0	8,500		
4400 Training - 900s	0	5,000	0	105,523	0	181,000		
4500 IT/Communications - 900s	51,597	56,500	59,470	70,705	49,742	66,000		
4600 Fleet - 900s	90,557	410,000	353,705	437,000	30,356	850,000		
4700 EMS - 900s	0	8,200	8,294	5,600	5,401	36,500		
4800 Buildings - 900s	85,514	197,500	213,799	180,000	73,745	120,000		
0000 Capital Adjustments to match Deprec SS								
TOTAL CAP EXP FUND EXPEND - exc Treas Fees & Debt Serv	227,668	685,700	640,158	824,708	166,840	1,663,518		
4900 Other and Grants - #309 Treasurer's Fees Cap Exp	21,420	21,743	21,758	25,833	25,420	25,963		
5000 Debt Service - Cap Exp Fund	125,472	125,589	125,589	64,137	69,789	5,448		
TOTAL CAPITAL EXP FUND EXPENDITURES	374,560	833,032	787,505	914,678	262,049	1,694,929		
5200 OTHER FINANCING SOURCE (USES)								
822 TRANSFER TO/FROM GENERAL OPERATING FUND BALANCE	0	0	0	0	0	1,000,000		
950 TRANSFER TO/FROM CAPITAL EXPENDITURE FUND BALANCE								
CAPITAL EXP FUND BALANCE	2,056,116	1,749,686	1,795,433	1,354,163	2,043,116	1,178,491		
ties to CAFR			ties to CAFR					
CHANGE IN CAP EXP FUND BALANCE	56,116		(260,683)	(395,523)	247,683	(175,672)		
ties to CAFR			ties to CAFR					