

Income Statement - General Fund
1000 OPERATING and 9000 CAPITAL EXP

	2019 Actual	2020 Actual	2021 Budget	AUDITED 2021 Actual	AMENDED 2022 Budget	Thru 10/31/2022 2022 Actual	2023 Budget
TOTAL GENERAL & CAP EXP FUND BEGINNING FUNDS BALANCE	6,945,703	7,266,819	8,822,845	8,822,845	8,079,408	8,875,597	8,875,597 Based upon 2021 Actu Last Audited F/S
3000 GENERAL & CAP EXP FUND REVENUES							
3110 Property Taxes (8.5 Mills)	7,394,025	8,787,567	8,827,373	8,923,894	9,489,616	9,655,331	9,305,032
3111 Delinquent Property Taxes - Gen Oper	4,161	(52,132)	(5,000)	(38,143)	(5,000)	1,970	(5,000)
3111 Delinquent Property Taxes - Cap Exp	223	(5,284)	0	(3,177)	0	261	0
3112 Property Tax - Abatements	0	0	74,773	0	70,335	0	5,482
3113 Gallagher Adjustment	0	0	47,772	0	52,472	0	268,634
3119 Property Taxes - Capital (0.5 Mills)	434,155	514,202	519,257	522,135	558,213	564,298	563,138
3120 Specific Ownership Taxes	441,692	474,964	350,000	504,569	450,000	369,309	400,000
3420 Plan Review Fees (& Other)	90,212	18,085	50,000	26,294	75,000	41,670	75,000
3424 Tents/Special Events	7,841	6,977	5,000	7,877	6,000	3,330	6,000
3425 Fireworks	0	0	0	0	0	0	0
3500 EMS Fee Revenue	643,459	704,773	800,000	873,626	900,000	1,007,010	1,200,000
3600 Intergov Revs (HCTC-Hazmat)	1,342	0	0	0	0	0	0
3606 HCTC Revenues - Quarterly	191,910	0	0	0	0	0	0
3607 Grant Revenues (General Operating Fund #1000)	0	251,330	0	0	32,626	0	10,000
3607 Grant Revenues (Capital Expenditures Fund #9000)	91,748	0	0	0	0	0	0
3610 Donations	(2,192)	0	0	2,848	0	2,200	0
3700 Interest Earnings	0	0	0	0	0	0	0
3701 Interest on Investments	240,274	126,153	38,000	(11,841)	25,000	(25,841)	150,000
3702 Interest on Delinquent Taxes - Gen Op	11,849	7,509	5,000	18,187	5,000	16,069	10,000
3702 Interest on Delinquent Taxes - Cap Exp	696	439	0	1,064	0	945	0
3703 Interest on HRA	503	159	350	11	25	233	25
3800 Wildland	(6,145)	554,449	325,000	382,393	325,000	188,054	350,000
3900 Other Operating Revenues	81,515	27,709	25,500	21,542	25,500	19,785	25,500
3901 Sale of Assets	0	1,300	0	0	35,000	32,018	30,000
3902 Conferences	0	0	0	0	0	1,214	0
3905 Prior Period Purchase Order Revenue	0	0	0	0	0	0	0
3909 Capital Reserve Funding	0	0	0	0	0	0	0
3911 Transfer from General Reserve Fund	0	0	0	0	0	0	0
TOTAL GENERAL & CAP EXP FUND REVENUES	9,627,267	11,418,202	11,063,025	11,231,279	12,044,787	11,877,856	12,393,811
TOTAL GENERAL & CAP EXP FUNDS AVAILABLE	16,572,970	18,685,020	19,885,870	20,054,124	20,124,195	20,753,453	21,269,408
4000 GENERAL & CAP EXP FUND EXPENDITURES							
4100 Administration	1,137,101	1,293,707	1,315,097	1,124,062	1,352,106	1,058,136	1,462,883
4200 Operations	5,739,477	6,315,189	7,259,341	7,049,423	7,725,116	6,230,727	7,833,008
4300 Community Risk Management	201,959	213,262	247,584	224,805	335,834	253,528	520,301
4350 Wildland	0	0	0	0	112,344	94,287	103,140
4400 Training	472,768	330,137	512,636	476,435	418,574	392,998	413,034
4500 IT/Communications	257,199	308,662	396,790	366,990	511,921	405,875	536,923
4600 Fleet	532,650	496,638	1,096,477	1,032,418	2,213,345	2,204,091	291,642
4700 EMS	57,699	64,860	91,675	109,655	157,289	121,027	123,185
4800 Buildings	337,126	224,446	312,355	213,721	386,138	252,532	415,317
4900 Other and Grants	402,932	486,935	515,863	521,884	528,532	515,006	507,114

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TOTAL GENERAL & CAP EXP FUND EXPENDITURES	9,138,911	9,733,836	11,747,817	11,119,393	13,741,198	11,528,207	12,206,547
5000 DEBT SERVICE	125,589	71,007	5,448	5,938	8,897	7,382	8,897
5200 TRANSFERS							
821 Transfer to Pension Fund	49,923	49,923	53,196	53,196	53,196	53,196	54,664
5200 TOTAL TRANSFERS	49,923	49,923	53,196	53,196	53,196	53,196	54,664
1000 TOTAL GENERAL & CAP EXP FUND EXPENDITURES	9,314,423	9,854,766	11,806,461	11,178,527	52,753	13,803,291	11,588,785
5200 OTHER SOURCE (USES) - INTERNAL USE ONLY							
822 TRANSFER TO OPERATING - 1000	0	0	0	0	0	0	0
950 TRANSFER TO CAPITAL EXPENDITURE -9000	864	1	(1,000,000)	(1,000,000)	0	0	0
822 TRANSFER FROM OPERATING -1000	(864)	(1)	1,000,000	1,000,000	0	0	0
950 TRANSFER FROM CAPITAL EXPENDITURE - 9000	863	(7,410)	0	0	0	0	0
GENERAL & CAP EXP FUND BALANCE ENDING	7,259,410	8,822,845	8,079,408	8,875,597	6,320,904	9,164,668	8,999,300
CHANGE IN GENERAL & CAP EXP FUND BALANCE	Ties to CAFR 313,707	ties to CAFR 1,563,435	736,487	52,753	(1,758,504)	289,071	123,703