

Income Statement - General Fund 1000 OPERATING and 9000 CAPITAL EXP	AUDITED	AUDITED	YTD - 08/31/2025		
	2023 Actual	2024 Actual	2025 Budget	2025 Actual	2026 Budget
TOTAL GENERAL & CAP EXP FUND BEGINNING FUNDS BALANCE	7,979,380	9,278,249	11,671,526	11,671,526	11,671,526
			Based upon 2024 Actual	Based upon 2024 Actual	Based upon 2024 Actual
3000 GENERAL & CAP EXP FUND REVENUES					
3110 Property Taxes (8.5 Mills)	9,557,594	16,022,524	13,433,632	14,871,375	21,142,192
3111 Delinquent Property Taxes - Gen Oper	3,268	(1,711)	(5,000)	(7,932)	(5,000)
3111 Delinquent Property Taxes - Cap Exp	198	0	0	0	0
3112 Property Tax - Abatements	0	0	19,535	0	0
3113 Gallagher Adjustment	62,273	0	819,806	0	1,234,203
3119 Property Taxes - Capital (0.5 Mills)	562,404	0	790,214	0	0
3120 Specific Ownership Taxes	509,360	608,604	400,000	419,261	400,000
3420 Plan Review Fees (& Other)	116,298	34,397	100,000	19,465	125,000
3424 Tents/Special Events	6,813	5,350	6,000	4,533	6,000
3425 Fireworks	0	0	0	0	0
3500 EMS Fee Revenue	1,036,557	984,512	1,000,000	561,387	500,000
3600 Intergov Revs (HCTC-Hazmat)	0	0	0	0	0
3606 HCTC Revenues - Quarterly	0	0	0	0	0
3607 Grant Revenues (General Operating Fund #1000)	13,226	100,603	60,000	115,236	115,000
3607 Grant Revenues (Capital Expenditures Fund #9000)	0	0	60,000	0	0
3610 Donations	2,500	100	0	35	0
3700 Interest Earnings	0	0	0	0	0
3701 Interest on Investments	499,504	840,643	200,000	450,603	400,000
3702 Interest on Delinquent Taxes - Gen Op	19,641	33,542	10,000	18,737	10,000
3702 Interest on Delinquent Taxes - Cap Exp	1,155	0	0	0	0
3703 Interest on HRA	1,053	963	25	641	25
3800 Wildland	395,514	171,756	350,000	(7,776)	350,000
3900 Other Operating Revenues	35,948	41,070	25,500	23,435	25,500
3901 Sale of Assets	50,166	30,501	0	0	0
3902 Conferences	13,200	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
TOTAL GENERAL & CAP EXP FUND REVENUES	12,886,671	18,872,854	17,269,712	16,469,000	24,302,921
TOTAL GENERAL & CAP EXP FUNDS AVAILABLE	20,866,051	28,151,103	28,941,238	28,140,526	35,974,446
4000 GENERAL & CAP EXP FUND EXPENDITURES					
4100 Administration	1,184,091	1,449,175	1,693,408	1,166,353	1,744,954
4200 Operations	7,302,757	9,142,386	10,020,208	6,630,938	12,161,807
4300 Community Risk Management	535,360	526,323	798,645	355,303	688,217
4350 Wildland	57,845	45,726	57,975	8,186	66,110
4400 Training	385,687	727,925	885,225	859,677	984,777
4500 IT/Communications	593,141	631,287	965,256	707,922	828,618
4600 Fleet	407,840	2,354,262	416,775	434,517	738,866
4700 EMS	113,797	270,409	172,510	107,893	168,515
4800 Buildings	400,285	452,896	384,722	252,963	448,637
4900 Other and Grants	543,437	814,218	753,159	770,975	1,218,820
TOTAL GENERAL & CAP EXP FUND EXPENDITURES	11,524,242	16,414,606	16,147,884	11,294,727	19,049,320
5000 DEBT SERVICE	8,897	10,307	11,467	7,645	11,467
5200 TRANSFERS					
821 Transfer to Pension Fund	54,664	54,664	58,483	58,483	58,483
5200 TOTAL TRANSFERS	54,664	54,664	58,483	58,483	58,483
1000 TOTAL GENERAL & CAP EXP FUND EXPENDITURES	11,587,803	16,479,577	16,217,834	11,360,855	19,119,270
		TOTAL			
5200 OTHER SOURCE (USES) - INTERNAL USE ONLY					
822 TRANSFER TO OPERATING - 1000					
950 TRANSFER TO CAPITAL EXPENDITURE -9000					
822 TRANSFER FROM OPERATING - 1000			831,938	19,606,536	6,024,042
950 TRANSFER FROM CAPITAL EXPENDITURE - 9000			219,940	(2,826,865)	(840,392)
GENERAL & CAP EXP FUND BALANCE ENDING	9,278,249	11,671,526	12,723,404	16,779,671	16,855,176
CHANGE IN GENERAL & CAP EXP FUND BALANCE	1,298,868	2,393,277	1,051,878	5,108,145	5,183,650
FUND 7120 PENSIONS					
3000 REVENUES	114,888	245,326	191,406	191,406	191,406
5100 PENSION EXPENDITURES	140,702	194,334	191,406	191,406	191,406
7120 NET PENSIONS (CHECK)	(25,814)	50,992	0	0	0