

ACCOUNT NUMBER	DESCRIPTION	Approved 2020	Estimated 2020	Proposed 2021
General Fund				
	Beginning Balance General Fund			0
REVENUES				
100	Operating Revenues			
101.000	Ambulance Service Fees	175,000		185,000
104.000	Deployments	21,779		104,717
107.000	Community Risk/Prevention	n/a	n/a	3,600
	Operating Revenues Total	196,779	0	293,317
200	Non-Operating Revenues			
201.000	General Property Tax	2,675,164		3,345,247
202.000	Specific Ownership Tax	200,000		225,000
203.000	Grants-Federal, State, Local	178,924		0
204.000	Interest Earned	2,000		2,500
205.000	Donations	2,500		1,000
206.000	Other Non-Operating Revenues	31,241		1,500
207.000	Sale of Fixed Assets	60,000		440,000
208.000	Insurance Recoveries	0		0
209.000	Capital Lease Proceeds	0		0
	Non-Operating Revenues Total	3,149,829	0	4,015,247
	TOTAL REVENUES	3,346,608	0	4,308,564
	TOTAL FUNDS AVAILABLE (Inc. beginning bal)	3,346,608	0	4,308,564
EXPENDITURES				
300	FINANCE & ADMINISTRATIVE SECTION			
300.000	General Finance Branch			
320.000	Administrative Branch			
	General Finance & Administration Branch Total	461,426		492,265
340.000	Total Compensation Branch			
	Total Compensation Branch Total	2,135,151		2,602,630
	FINANCE & ADMINISTRATIVE SECTION TOTAL	2,596,577		3,094,895
400	LOGISTICS SECTION			
400.000	General Logistics Branch			
	General Logistics Branch Total	38,242		38,999
420.000	Information Technology Branch			
	Information Technology Branch Total	20,350		34,010
440.000	Communications Branch			
	Communications Branch Total	62,754		53,935
460.000	Fleet Services Branch			
	Fleet Services Branch Total	165,105	0	112,295
480.000	Facilities Branch			
	Facilities Branch Total	92,977		54,632
490.000	Personal Protective Equipment (PPE) Branch			
	Personal Protective Equipment Branch Total	45,385		49,290
	LOGISTICS SECTION TOTAL	424,813		343,161
	OPERATIONS SECTION			
500.000	Operations Branch			
	Operations Branch Total	96,850	0	138,826
520.000	Training Branch			
	Training Branch Total	88,100	0	80,012
540.000	Wildland Deployment Branch			
	Wildland Deployment Branch Total	11,000	0	4,060
	OPERATIONS SECTION TOTAL	195,950		222,898
	PLANNING SECTION			
600	General Planning Branch			
	General Planning Branch Total	0	0	323,991
620.000	Community Risk Branch			
	Community Risk Branch Total	1,519	0	9,046
680.000	Capital Procurement Branch			
	Capital Procurement Branch Total	0	0	274,575
	PLANNING SECTION TOTAL	1,519		607,612
700.000	COMMAND SECTION			
	COMMAND SECTION TOTAL	27,000	0	39,998
	TOTAL EXPENDITURES LESS A/C 510	3,245,859		4,308,564
	Rev. Over (Under) Expenditures	100,749	0	(0)
	ENDING BALANCE - GENERAL FUND	100,749		(0)
Tabor Reserve Fund (Article X)				

	Beginning Balance			81,091
	Transfer from General Fund			13,263
	ENDING BALANCE - TABOR RESERVE (ARTICLE X)		81,091	94,354
District Emergency Reserve Fund				
	Beginning Balance	100,000		200,162
	Transfer from General Fund (added 1% of tax revenue)	100,000		35,364
	ENDING BALANCE - DISTRICT EMERGENCY RESERVE	200,000	200,162	235,526
Capital Improvement Fund				
	Beginning Balance			179,024
	Transfer from General Fund	100,858		275,364
	ENDING BALANCE - CAPITAL IMPROVEMENT	100,858	179,024	454,388
Total Reserve Funds				
	Beginning Balance			460,277
	Transfer from General Fund			323,991
	ENDING BALANCE - ALL RESERVE FUNDS	0		784,268