

Final**7.85 Mills Basalt****RFFRA****6.601 Mills SWFPD****Enterprise Fund
2022****Final Reading December 7, 2021**

	Actual 2020	Proposed Budget 2021	Updated Budget 2021	Proposed 2022
Beginning Balance Jan 1	10,801,044	8,670,556	8,670,556	7,506,494
Revenue				
taxes Charge for Service Basalt	3,230,597	3,175,000	3,175,000	3,500,000
taxes Charge for Service SWFPD	3,519,567	3,200,000	3,200,000	3,400,000
restricted Charge for Service Impact Fee	0	80,000	80,000	70,000
restricted Charge for Service Capital Fund	0	380,000	380,000	375,000
Charge for Service - Ambulance	1,060,962	600,000	600,000	600,000
Cash Contributed Cash	0	0	0	0
Cash Transfer In - SWFPD	0	0	0	0
Transfer In - Vehicle Rep Acct	0	0	0	0
Investment Income	30,107	30,000	30,000	25,000
Building Permit Fees	0	45,000	45,000	75,000
Special Events	14,000	15,000	15,000	20,000
Donations (inc Scholarship)	13,620	7,500	7,500	10,000
Sale of Assets	102,800	75,000	75,000	50,000
Rental Income	108,776	109,200	109,200	112,380
Grants	100,000	0	0	0
Misc	51,292	185,000	185,000	130,000
Federal Wildfires	123,966	0	0	0
Total Revenue	8,355,687	7,901,700	7,901,700	8,367,380
Total Funds Available	19,156,731	16,572,256	16,572,256	15,873,874
Expenditures				
Administration	1,562,224	1,578,247	1,578,247	1,659,149
Fire Prevention	524,247	654,394	654,394	705,123
District Ops	5,250,337	5,388,121	5,388,121	5,923,026
Other Transfer	0	0	0	0
Capital Outlay	2,078,608	545,000	545,000	387,900
Capital -Vehicle	0	900,000	900,000	890,000
Transfer to restricted (VRA)		0	0	0
Total Expenditures	9,415,416	9,065,762	9,065,762	9,565,198
Ending Balance - Dec 31	9,741,315	7,506,494	7,506,494	6,308,676
Accumulated Reserve				
Beginning Balance	10,801,044	8,670,556	8,670,556	7,506,494
Operating Surplus	-1,059,729	-1,164,062	-1,164,062	-1,197,818
Ending Balance	9,741,315	7,506,494	7,506,494	6,308,676