

	Actual 2019	Budget 2020	Amended 2020	Proposed 2021
Beginning Balance Jan 1	0	7,402,358	10,426,304	8,850,056
Revenue				
taxes Charge for Service Basalt	2,856,329	3,000,000	3,000,000	3,175,000
taxes Charge for Service SWFPD	3,252,506	3,200,000	3,200,000	3,200,000
restricted Charge for Service Impact Fee	0	40,000	40,000	80,000
restricted Charge for Service Capital Fund	369,156	380,000	380,000	380,000
Charge for Service - Ambulance	1,131,101	600,000	600,000	600,000
Cash Contributed Cash	10,083,085	0	0	0
Cash Transfer In - SWFPD		0	0	0
Transfer In - Vehicle Rep Acct	0	600,000	600,000	0
Investment Income	54,349	30,000	30,000	30,000
Building Permit Fees	0	35,000	35,000	45,000
Special Events	24,740	15,000	15,000	15,000
Donations (inc Scholarship)	269,044	0	0	7,500
Sale of Assets	1,004,530	510,000	75,000	75,000
Rental Income	100,848	106,200	106,200	109,200
Grants	13,286	0	0	0
Misc	3,096	0	0	185,000
Federal Wildfires	0	0	0	0
Total Revenue	19,162,070	8,516,200	8,081,200	7,901,700
Total Funds Available	19,162,070	15,918,558	18,507,504	16,751,756
Expenditures				
Administration	1,446,836	1,587,284	1,587,284	1,578,247
Fire Prevention	482,057	645,969	645,969	654,394
District Ops	5,373,266	5,289,195	5,289,195	5,388,121
Other Transfer	0	0	0	0
Capital Outlay	1,433,607	185,000	185,000	545,000
Capital -Vehicle	0	1,750,000	1,950,000	900,000
Transfer to restricted (VRA)		575,000	0	0
Total Expenditures	8,735,766	10,032,448	9,657,448	9,065,762
Ending Balance - Dec 31	10,426,304	5,886,110	8,850,056	7,685,994
Accumulated Reserve				
Beginning Balance	0	7,402,358	10,426,304	8,850,056
Operating Surplus	10,426,304	-1,516,248	-1,576,248	-1,164,062
Ending Balance	10,426,304	5,886,110	8,850,056	7,685,994