

	<u>2021 Final</u>	<u>2022 Projected</u>	<u>2023 Proposed</u>
Beginning Balance	\$2,679,093	\$4,038,925	\$5,803,199
REVENUES			
	Tax Revenue		
Property Taxes	\$3,234,079	\$3,665,678	\$3,629,336
Specific Ownership Taxes	\$270,037	\$248,422	\$217,845
	Total Tax	\$3,914,100	\$3,847,181
	Non-Tax Revenue		
Net Ambulance Billings	\$409,791	\$376,499	\$380,000
CRRF Wildfire Reimbursements	\$1,241,926	\$1,242,007	\$925,000
Grants	\$23,000	\$5,000	\$0
Interest Income	\$5,363	\$71,794	\$30,500
Lease Revenue	\$57,560	\$50,679	\$50,000
Mitigation Contracts	\$46,627	\$15,545	\$123,000
Other Income	\$227,845	\$79,930	\$32,000
	Total Non-Tax Revenue	\$1,841,455	\$1,540,500
	Total Revenue	\$5,755,554	\$5,387,681
EXPENDITURES			
Expenses-Administration	\$590,954	\$524,540	\$1,068,300
Expenses-CRRF	\$750,429	\$818,531	\$765,142
Expenses-EMS	\$827,192	\$902,093	\$881,106
Expenses-Fire	\$477,218	\$631,727	\$657,470
Expenses-Fuels Crew	\$5,243	\$15,474	\$12,200
Expenses-Fire Stations	\$184,210	\$169,073	\$127,330
Expenses-Leases/Capital	\$541,638	\$190,152	\$570,000
Expenses-Maintenance	\$154,937	\$62,658	\$309,968
Expenses-Prevention	\$100,327	\$61,938	\$137,954
Expenses-Training	\$64,357	\$58,137	\$267,494
Expenses-Wildland/Suppression	\$459,891	\$556,958	\$583,445
	Total Expenditures	\$3,991,280	\$5,380,409
TOTAL REVENUE IN EXCESS OF EXPENDITURES	\$1,359,832	\$1,764,274	\$7,272
Available Funds	\$4,038,925	\$5,803,199	\$5,810,471
RESERVES			
Tabor Reserves	\$165,487	\$172,667	\$161,630
General Fund (Carryover) Reserves	\$500,000	\$500,000	\$500,000
Board Designated Reserves	\$100,000	\$100,000	\$100,000
Capital Reserve Fund Savings	\$500,000	\$750,000	\$1,000,000
Unrestricted Reserves	\$2,773,438	\$4,280,532	\$4,048,841
	Total Reserves	\$5,803,199	\$5,810,471