	2024 Actual	2025 Actual	2026 Original Budget	2027 Proposed Budget
Beginning Available Funds	**$ 6,273,817**	**$ 8,210,983**	**$ 9,093,542**	**$ 8,929,396**
REVENUES				
Tax Revenue				
Property Taxes	$ 4,972,698	$ 4,483,341	$ 4,769,381	$ 4,657,872
Specific Ownership Taxes	$ 298,586	$ 321,272	$ 275,000	$ 206,250
Delinquent Taxes	$ -	$ -	$ (10,000)	$ (10,000)
Total Tax	**$ 5,271,284**	**$ 4,804,613**	**$ 5,034,381**	**$ 4,854,122**
Non-Tax Revenue				
Net Ambulance Billings	$ 524,326	$ 855,969	$ 500,000	$ 500,000
CRRF Wildfire Reimbursements	$ 2,032,105	$ 1,460,892	$ 1,461,582	$ 1,531,084
Grants	$ 177,405	$ 642,660	$ -	$ -
Interest Income	$ 389,785	$ 368,953	$ 382,000	$ 200,000
Lease Revenue	$ 63,352	$ 68,224	$ 60,000	$ 60,000
Mitigation Contracts	$ 66,017	$ -	$ 200,000	$ 60,000
IGA Reimbursements	$ 243,932	$ -	$ 96,000	$ 66,000
Other Income	$ 54,552	$ 381,590	$ 27,000	$ 15,000
Total Non-Tax Revenue	**$ 3,551,475**	**$ 3,778,288**	**$ 2,726,582**	**$ 2,432,084**
Total Revenue	**$ 8,822,758**	**$ 8,582,901**	**$ 7,760,963**	**$ 7,286,206**
Transfer In from Reserves	**$ -**	**$ -**	**$ 782,000**	**$ 526,500**
Total Funds Available	**$15,096,575**	**$ 16,793,884**	**$ 17,636,505**	**$ 16,742,102**
EXPENDITURES				
Administration	$ 1,280,808	$ 1,402,337	$ 1,579,566	$ 1,530,916
CRRF	$ 1,471,124	$ 1,113,449	$ 1,124,294	$ 1,177,757
EMS	$ 1,171,653	$ 1,406,530	$ 1,371,481	$ 1,545,353
Fire	$ 798,494	$ 871,697	$ 924,108	$ 1,065,886
Fuels Crew	$ 197,740	$ 248,128	$ 209,580	$ 261,657
Fire Stations	$ 144,653	$ 126,568	$ 153,369	$ 128,719
Leases/Capital	$ 287,278	$ 587,673	$ 782,000	$ 526,500
Maintenance	$ 338,078	$ 387,116	$ 440,282	$ 576,953
Prevention	$ 205,927	$ 228,992	$ 362,441	$ 432,413
Training	$ 256,550	$ 244,330	$ 281,505	$ 260,798
Wildland/Suppression	$ 733,288	$ 1,083,522	$ 696,482	$ 516,225
Total Expenditures	**$ 6,885,592**	**$ 7,700,342**	**$ 7,925,109**	**$ 8,023,176**
Transfer Out to Reserves	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures & Transfers Out Requiring Appropriation	**$ 6,885,592**	**$ 7,700,342**	**$ 7,925,109**	**$ 8,023,176**
Ending Available Funds (beg bal + rev - exp)	**$ 8,210,983**	**$ 9,093,542**	**$ 8,929,396**	**$ 8,192,426**
RESERVES				
Tabor Reserves	$ 264,683	$ 257,487	$ 232,829	$ 218,586
General Fund (Carryover) Reserves	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Board Designated Reserves	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Capital Reserve Fund Savings:				
Opening Capital Reserve Fund	*$ 3,450,000*	*$ 3,450,000*	*$ 3,450,000*	*$ 2,668,000*
Transfer from Operating	*$ -*	*$ -*	*$ -*	*$ -*
Transfer to Operating	*$ -*	*$ -*	*$ (782,000)*	*$ (526,500)*
Ending Capital Reserve Fund	$ 3,450,000	$ 3,450,000	$ 2,668,000	$ 2,141,500
Net Unrestricted Reserves	$ 3,896,300	$ 4,786,055	$ 5,428,567	$ 5,232,340
Total Reserves	**$ 8,210,983**	**$ 9,093,542**	**$ 8,929,396**	**$ 8,192,426**
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