

CAPITAL/RESERVE FUND BUDGET			
ADAMS COUNTY FIRE PROTECTION DISTRICT			
JANUARY 1, 2020 TO DECEMBER 31 2020			
	Actual	Estimate	Proposed
	2018	2019	2020
BALANCE BEGINNING OF THE YEAR:	119,461	4,699,654	1,858,123
REVENUES:			
IMPACT FEES	119,623	150,000	150,000
INTEREST	121,540	200	200
Income Grant (EMS Amb.)			108,360
Income Grant (AFG SCBA)			554,592
SALE OF ASSETS		767,337	
TOTAL REVENUES CURRENT YEAR	241,163	917,537	813,152
TOTAL AVAILABLE REVENUES:	360,624	5,617,191	2,671,275
EXPENDITURES:			
ADMINISTRATION	161,670	8,000	5,000
REPAIRS AND MAINTENANCE	45,031	200,000	0
CAPITAL OUTLAY	5,160,963	6,864,436	1,635,158
GRANT EXPENSES		10,000	1,183,820
DEBT SERVICE			
Principle	594,459	859,307	518,444
Interest	269,531		388,097
TOTAL EXPENDITURES	6,231,654	7,941,743	3,730,519
REVENUE/EXPENDITURES	-5,990,491	-7,024,206	-2,917,367
OTHER FINANCING SOURCES			
PROCEEDS FROM CAPITAL LEASES	9,161,670	0	280,000
TRANSFER IN FROM GENERAL BUDGET	1,409,014	4,182,675	1,666,203
TRANSFER IN FROM ASSIGNED ACCOUNTS			1,396,724
TOTAL	10,570,684	4,182,675	3,342,927
EXCESS (DEFICIENCY) OF REV & FIN USES OVER EXPENSE	4,580,193	-2,841,531	425,560
FUND BALANCE BEG YEAR	119,461	4,699,654	1,858,123

FUND BALANCE END OF YEAR	4,699,654	1,858,123	2,283,683
ASSIGNED ACCOUNTS			
MAJOR EQUIPMENT RESERVE	1,275,000	919,206	505,648
RADIO RESERVE	174,732	116,464	58,196
STATION BLDG & GRNDS	1,500,000	0	1,000,000
SCBA		186,080	0
Total	2,949,732	1,221,750	1,563,844
NOTES:			
The addition of revenue in 2020 allows the District to supplement the assigned funds in both General and C/R fund balances. The District plans to remodel Station 14 in 2021 and will transfer funds from the General budget to the Capital/Reserve assigned account Station Bldg and grounds in the amount of \$1,000,000.			