

	A	B	C	D
1	ADAMS COUNTY FIRE PROTECTION DISTRICT			
2	JANUARY 1, 2020 TO DECEMBER 31, 2020			
3	GENERAL FUND BUDGET			
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5				
6	DESCRIPTION	Actual	Estimate	Proposed
7		2018	2019	2020
8	REVENUES			
9	BALANCE JANUARY 1	7,448,756	8,916,876	5,519,267
10	GENERAL PROPERTY TAX	15,710,048	15,796,796	19,022,019
11	SPECIFIC OWNERSHIP TAX	1,433,622	1,350,000	1,450,000
12	INCOME DELINQUENT TAX	7,273		
13	CHARGES FOR SERVICES (AMB)	1,237,407	1,300,000	1,400,000
14	PERMIT FEES	165,884	150,000	150,000
15	INTEREST	210,554	120,000	130,000
16	MISC.,	53,881	48,500	58,500
17	INSURANCE REIMBURSEMENTS	77,772	70,000	40,000
18	FF HEART FUND GRANT	13,000	13,000	13,000
19	INCOME MEDICAID		926,613	1,800,000
20	SAC REPAIR AND MAINTENANCE	49,309	85,000	0
21				
22	TOTAL REVENUES CURRENT YEAR	18,958,750	18,933,296	24,063,519
23				
24	TOTAL AVAILABLE REVENUES:	26,407,506	27,850,172	29,582,786
25				
26	EXPENDITURES:			
27				
28	FIRE FIGHTING:			
29	SALARIES	11,521,663	12,464,976	14,887,725
30	ADMINISTRATION:	1,174,813	1,148,237	1,250,698
31	HEALTH BENEFIT	1,553,274	2,030,068	2,219,723
32	COMMUNICATIONS:	571,892	540,022	592,892
33	STATIONS, BUILDING, GROUNDS	300,480	322,059	486,271
34	EQUIPMENT REPAIR AND MAINTENANCE	364,594	408,130	347,333
35	SPECIAL OPS	180,959	192,988	233,289
36	TRAINING, SCHOOL, & CONVENTIONS	160,309	222,544	282,701
37	FIRE PREVENTION:	29,154	54,792	62,563
38	AMBULANCE	195,624	153,390	173,020
39	CAPITAL OUTLAY AND CONTINGENCIES	31,017	423,000	428,000
40	IT	129,166	188,024	262,075
41	Debt Service			

	A	B	C	D
42	Principle	34,838		
43	Interest	7,837		
44				
45	TOTAL EXPENDITURES	16,255,620	18,148,230	21,226,290
46				
47	EXCESS (DEFICIENCY) OF REV			
48	& FIN USES OVER EXPENSE	2,703,130	785,066	2,837,228
49				
50	OTHER FINANCING SOURCES (USES)			
51	TRANSFERS IN	174,004		324,851
52	TRANSFERS OUT	-1,409,014	-4,182,675	-1,666,203
53	TRANSFERS OUT TO ASSIGNED FUNDS			-1,400,000
54				
55	TOTAL OTHER FINANCING SOURCES (USE	-1,235,010	-4,182,675	-2,741,352
56				
57	EXCESS OF REVENUES AND OTHER			
58	FINANCING SOURCES OVER EXPENDITURES			
59	AND OTHER FINANCING USES	1,468,120	-3,397,609	95,876
60				
61	FUND BALANCE end of year	8,916,876	5,519,267	5,615,143
62				
63	NOTES:			
64	The sick leave assigned account is reduced by \$324,851 for 2020 expenditures, \$400,000			
65	of revenues are being allocated to this assigned account with 2020 revenues to restore			
66	the balance to 1,140,374.			
67	\$1,000,000 of revenues are being transferred out to the Captial Reserve assigned account			
68	Stations BLDG and Grounds to fund the Station 14 remodel			
69				
70				
71	ASSIGNED FUNDS			
72	SICK LEAVE	1,065,225	1,065,225	1,140,374
73	HEALTH	100,000	100,000	100,000
74	TABOR RESERVE	487,669	544,447	636,789
75	TOTAL RESERVES IN GEN FD	1,652,894	1,709,672	1,877,163

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