

Final
 RFFRA
 Enterprise Fund
 2023

7.85 Mills Basalt
 6.601 Mills SWFPD
 2nd Reading 12/6/2022

	Actual 2021	Proposed 2022	Amended Budget 2022	Draft 2023
Beginning Balance Jan 1	9,741,315	7,506,494	10,326,550	9,597,732
Revenue				
taxes Charge for Service Basalt	3,288,785	3,500,000	3,500,000	3,600,000
taxes Charge for Service SWFPD	3,381,835	3,400,000	3,400,000	3,440,000
restricted Charge for Service Impact Fee	140,000	70,000	230,000	50,000
restricted Charge for Service Capital Fund	367,059	375,000	375,000	380,000
Charge for Service - Ambulance Net	1,199,862	600,000	600,000	1,000,000
Investment Income	6,771	25,000	25,000	25,000
Building Permit Fees	138,135	75,000	120,000	100,000
Special Events	14,010	20,000	20,000	20,000
Donations (inc Scholarship)	101,168	10,000	10,000	10,000
Sale of Assets	12,378	50,000	50,000	0
Rental Income	105,336	112,380	112,380	155,000
Grants	0	0	17,000	126,195
Public EMS CPESUP	85,670	0	75,000	95,000
Misc	177,034	130,000	192,000	45,000
Federal Wildfires	7,906	0	210,000	75,000
Total Revenue	9,025,948	8,367,380	8,936,380	9,121,195
Total Funds Available	18,767,263	15,873,874	19,262,930	18,718,927
Expenditures				
Administration	1,507,104	1,659,149	1,659,149	1,702,470
Fire Prevention	635,716	705,123	705,123	692,218
District Ops	5,543,956	5,923,026	6,023,026	6,130,823
Other Transfer	0	0	0	0
Capital Outlay	753,937	387,900	387,900	203,500
Capital -Vehicle	0	890,000	890,000	1,110,000
Transfer to restricted (VRA)		0	0	0
Total Expenditures	8,440,713	9,565,198	9,665,198	9,839,011
Ending Balance - Dec 31	10,326,550	6,308,676	9,597,732	8,879,916
Beginning Balance	9,741,315	7,506,494	10,326,550	9,597,732
Operating Surplus	585,235	-1,197,818	-728,818	-717,816
Ending Balance	10,326,550	6,308,676	9,597,732	8,879,916

Combined