

Estacada Rural Fire District #1
FY 2020-21 Budget Overview - All Funds
REVISED - December 2020

| | General | Apparatus Resv | Utility Veh Resv | Eqpt Reserve | Facilities Resv | Comm Resv | PPE Resv | TOTAL |
|--------------------------------|------------------|----------------|------------------|---------------|-----------------|---------------|---------------|------------------|
| RESOURCES | | | | | | | | |
| Beginning Fund Balance | 1,557,367 | 128,850 | 66,592 | 15,502 | 169,358 | 36,677 | 76,294 | 2,050,640 |
| Revenues | | | | | | | | |
| Tax Revenues | 3,053,046 | - | - | - | - | - | - | 3,053,046 |
| Interest Income | 6,500 | 25 | 75 | 50 | 25 | - | - | 6,675 |
| Other Income | 13,000 | - | - | - | - | - | - | 13,000 |
| Grants | 504,945 | - | - | - | - | - | - | 504,945 |
| Total Revenues | 3,577,491 | 25 | 75 | 50 | 25 | - | - | 3,577,666 |
| Transfers From Other Funds | - | - | - | 20,000 | - | - | - | 20,000 |
| TOTAL RESOURCES | 5,134,858 | 128,875 | 66,667 | 35,552 | 169,383 | 36,677 | 76,294 | 5,648,306 |
| REQUIREMENTS | | | | | | | | |
| Expenditures | | | | | | | | |
| Personnel Svcs | 227,586 | - | - | - | - | - | - | 227,586 |
| Materials & Svcs | 2,993,037 | - | - | - | - | - | - | 2,993,037 |
| Capital Outlay | 504,945 | - | - | - | - | - | - | 504,945 |
| Contingency | 56,000 | - | - | - | - | - | - | 56,000 |
| Transfers To Other Funds | 20,000 | - | - | - | - | - | - | 20,000 |
| Unappropriated Ending Fund Bal | 1,333,290 | 128,875 | 66,667 | 35,552 | 169,383 | 36,677 | 76,294 | 1,846,738 |
| TOTAL REQUIREMENTS | 5,134,858 | 128,875 | 66,667 | 35,552 | 169,383 | 36,677 | 76,294 | 5,648,306 |

Fiscal Year 2020-2021 Revised Budget

| <u>General Fund</u> | Original <u>Budget</u> | Dec-20 <u>Supplemental</u> | Adjusted <u>Budget</u> |
|---------------------------------|---------------------------|-------------------------------|---------------------------|
| Beginning Fund Balance | \$ 1,364,185 | \$ 193,182 | \$ 1,557,367 |
| Revenue: | | | |
| Property Taxes | 3,053,046 | | \$ 3,053,046 |
| Interest | 6,500 | | \$ 6,500 |
| Grants | 504,945 | - | \$ 504,945 |
| Other Revenues | 13,000 | - | \$ 13,000 |
| Transfers In | - | | \$ - |
| Total Revenues: | 3,577,491 | - | 3,577,491 |
| TOTAL RESOURCES | 4,941,676 | 193,182 | 5,134,858 |
| Expenditures: | | | |
| Personnel Services | - | 227,586 | 227,586 |
| Materials & Services | 2,883,441 | 109,596 | 2,993,037 |
| Capital Outlay | 504,945 | - | 504,945 |
| Contingency | 200,000 | (144,000) | 56,000 |
| Transfers | 20,000 | - | 20,000 |
| TOTAL APPROPRIATED REQUIREMENTS | 3,608,386 | 193,182 | 3,801,568 |
| Unappropriated End Fund Balance | 1,333,290 | | 1,333,290 |
| TOTAL REQUIREMENTS | 4,941,676 | 193,182 | 5,134,858 |