

HANOVER FIRE PROTECTION DISTRICT
LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: 13 December 2016

Attached is a copy of the 2017 budget for Hanover Fire Protection District in El Paso County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on 13 December 2016. If there are any questions on the budget, please contact Carl W Tatum at (719) 382-1900, and 13325 Old Pueblo Rd, Fountain Co 80817.

I, Carl W Tatum, Chief,
(name) (title)
certify that the enclosed is a true and accurate copy of the 2017 Adopted Budget of the Hanover Fire Protection District.



Form DLG 54

BUDGET MESSAGE

HANOVER FIRE PROTECTION DISTRICT

Pursuant to section 29-1-103(1)(e), C.R.S.

The attached 2017 Budget for Hanover Fire Protection District includes these important features:

The Hanover Fire Protection District is continuously trying to upgrade and provide better service to its district and surrounding communities. To accomplish this, we are acquiring more reliable and safer up-to-date equipment for our personnel ensuring more efficient firefighting and medical/rescue. The Districts' pay as you go policy helps insure the District will not incur any type of financial constraints as we are updating our equipment and modernizing our facilities to better serve the citizens of our community. We have started building a reserve to expand station capabilities. We are also upgrading communications equipment to insure we can effectively communicate with adjacent fire services, county, state and federal. Additionally, this budget includes continuous funding of day-to-day operations of this District with the ever rising costs of utilities, fuel and insurance.

The budgetary basis of accounting timing measurement method used is:

- Cash basis
- Modified accrual basis
- Encumbrance basis
- Accrual

The services to be provided/delivered during the budget year are the following: Fire protection, fire prevention and emergency medical response.

Notice of Exclusion

PROPERTY TAX REVENUE LIMIT CALCULATIONS WORKSHEET

The Hanover Fire Protection District is not subject to statutory and/or TABOR limitation; (This is in accordance with the 3 November 2015 ballot issue, which was passed by the District taxpayer of the Hanover Fire Protection District allowing the spending. The mil levy of 7.0 is not subject to the C.R.S. 29-1-301, "5.5% limit" as determined by the Attorney General issued Opinion 99-5 on July 30, 1999. The Division of Local Government letter, 22 September 1999 agrees with this finding).

Steps to calculate the TABOR limit

The Hanover Fire Protection District is not subject to statutory and/or TABOR limitation; (This is in accordance with the 7 November 1995 ballot issue, which was passed by the District taxpayer of the Hanover Fire Protection District allowing the spending. The mil levy of 7.0 is not subject to the C.R.S. 29-1-301, "5.5% limit" as determined by the Attorney General issued Opinion 99-5 on July 30, 1999. The Division of Local Government letter, 22 September 1999 agrees with this finding).

The mill levy certified to the County Commissioners is 7.0 mills for all general operating purposes, not subject to statutory and/or TABOR limitation; (This is in accordance with the 3 November 2015 ballot issue, which was passed by the District taxpayer of the Hanover Fire Protection District allowing the spending. The mil levy of 7.0 is not subject to the C.R.S. 29-1-301, "5.5% limit" as determined by the Attorney General issued Opinion 99-5 on July 30, 1999. The Division of Local Government letter, 22 September 1999 agrees with this finding).

RESOLUTION/ORDINANCE TO ADOPT BUDGET

(Pursuant to 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE HANOVER FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Board of Directors of HANOVER FIRE PROTECTION DISTRICT has appointed Carl Tatum, District Fire Chief, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Carl Tatum, District Fire Chief has submitted a proposed budget to this governing body on 11 October, 2016, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearing was held on 8 November 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the HANOVER FIRE PROTECTION DISTRICT, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the HANOVER FIRE PROTECTION DISTRICT for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Board President and made a part of the public records of the District.

ADOPTED, this 13th day of December, A.D., 2016

Dwaine Baker, President

Colby Funch, Vice President

Victoria Jay, Treasurer

William M. ..., Secretary

Dave ..., Board Member

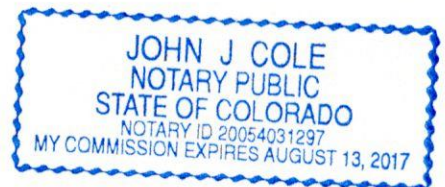
Attest: *[Signature]*

This document has been subscribed and affirmed before me in the county of El Paso, state of Colorado, this

13th day of December, 2016.

[Signature], Notary Public

My Commission Expires: 8/13/17



RESOLUTION/ORDINANCE TO SET MILL LEVIES

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE HANOVER FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the Board of Directors of the HANOVER FIRE PROTECTION DISTRICT, has adopted the annual budget in accordance with the Local Government Budget Law, on 13 December, 2016 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$298,527, and;

WHEREAS, the amount of money necessary to balance the budget for **capital expenditure** purposes from property tax revenue approved by voters or at public hearing is \$ 0, and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved **bonds and interest** is \$0, and;

WHEREAS, the 2017, valuation for assessment for the HANOVER FIRE PROTECTION DISTRICT as certified by the County Assessor(s) is \$42,646,690.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE HANOVER FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the HANOVER FIRE PROTECTION DISTRICT during the 2017 budget year, there is hereby levied a tax of 7.366 mills (7.0 mills and .366 mills abatements) upon each dollar of the total valuation for assessment of all taxable property within the HANOVER FIRE PROTECTION DISTRICT for the year 2017.

Section 2. That for the purpose of meeting all **capital expenditures** of the HANOVER FIRE PROTECTION DISTRICT during the 2017 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the HANOVER FIRE PROTECTION DISTRICT for the year 2017.

Section 3. That for the purpose of meeting all payments for **bonds and interest** of the HANOVER FIRE PROTECTION DISTRICT during the 2017 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.

Section 4. That the Board President is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the HANOVER FIRE PROTECTION DISTRICT as hereinabove determined and set, or be authorized and directed to

certify to the County Commissioners of El Paso County, Colorado, the mill levies for
RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

The HANOVER FIRE PROTECTION DISTRICT as hereinabove determined and set.

ADOPTED this 13th day of December of A.D. 2016.

Sharon Baker, President
Colleen Fung, Vice President
Victoria Lopez, Treasurer
Robert Miller, Secretary
Frank Smith, Board Member

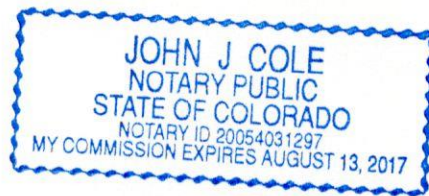
Attest: John J. Cole

This document has been subscribed and affirmed before me in the county of El Paso, state of Colorado, this

13th day of December, 2016.

John J. Cole, Notary Public

My Commission Expires: 8/13/17



RESOLUTION/ORDINANCE TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION/AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE HANOVER FIRE PROTECTION DISTRICT, COLORADO, FOR THE 2017 BUDGET YEAR.

WHEREAS, the HANOVER FIRE PROTECTION DISTRICT has adopted the annual budget in accordance with the Local Government Budget Law, on 13 December, 2016, and;

WHEREAS, the HANOVER FIRE PROTECTION DISTRICT has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the HANOVER FIRE PROTECTION DISTRICT.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF THE HANOVER FIRE PROTECTION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

| | | |
|----------------------------|-----------|-----------------------|
| Current Operating Expenses | \$ | <u>408,893</u> |
| Capital Outlay | \$ | <u>77,000</u> |
| Debt Service | \$ | <u>0</u> |
| TOTAL GENERAL FUND | \$ | <u>485,896</u> |

ADOPTED THIS 13th day of December A.D. 2016.

Dwan Baker, President

Cathy Smith, Vice President

Victoria Jery, Treasurer

Erin W. Hill, Secretary

Drew Smith, Board Member

Attest: *[Signature]*

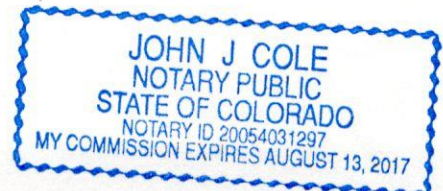
(Official's signature and title)

This document has been subscribed and affirmed before me in the county of El Paso, state of Colorado, this

13th day of December, 2016.

[Signature], Notary Public

My Commission Expires: 8/13/17



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of El Paso _____, Colorado.

On behalf of the Hanover Fire Protection District _____,
(taxing entity)^A

the Board of Directors _____,
(governing body)^B

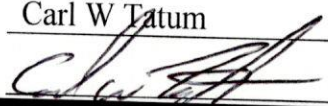
of the Hanover Fire Protection District _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 42,646,690 assessed valuation of: _____
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 42,646,690 _____
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/13/2016 for budget/fiscal year 2017.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples) | LEVY ² | REVENUE ² |
|------------------------------------------------------------------------------------------------------|-------------------|----------------------|
| 1. General Operating Expenses ^H | 7.0 mills | \$ 298,527 |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < 0 > mills | \$ <0 > |
| SUBTOTAL FOR GENERAL OPERATING: | 7.0 mills | \$298,527 |
| 3. General Obligation Bonds and Interest ^J | 0 mills | \$ 0 |
| 4. Contractual Obligations ^K | 0 mills | \$ 0 |
| 5. Capital Expenditures ^L | 0 mills | \$ 0 |
| 6. Refunds/Abatements ^M | .366 mills | \$ 15,639 |
| 7. Other ^N (specify): _____ | 0 mills | \$ 0 |
| | _____ mills | \$ 0 |
| TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] | 7.366 mills | \$314,166 |

Contact person: (print) Carl W Tatum Daytime phone: (719) 382-1900
Signed:  Title: Chief

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: N/A
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: N/A
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED BUDGET**

(Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 2017

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): (3) 2008 Ford 550 brush Trucks (1) 2008 Peterbuilt Tender

Date of Lease-Purchase Agreement(s): 31 October 2014

| | <u>Year</u> | <u>Amount</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|
| Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year: | 2017 | \$ <u>33,304</u> |
| Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms: | | \$ <u>0</u> |

II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

N/A

Date(s) of Lease-Purchase Agreement(s): _____

| | <u>Year</u> | <u>Amount</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|
| Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year: | 2017 | 0 _____ |
| Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms: | | \$0 _____ |

Does the agreement include renewal options? Yes No **X**

If yes, describe: _____

Hanover Fire Protection District
Proposed Budget 2017

| Acct No | Description | Actual Budget 2015 | 2016 Budget | Supplemental 2016 Budget (11 Oct 2016) | Proposed 2017 Budget |
|---------------|---------------------------------------------------------------|--------------------|----------------|----------------------------------------|----------------------|
| | Assessed Valuation | 43,424,870 | 43,016,040 | 43,016,040 | 42,646,690 |
| | District Mil Levy | 0.00472 | 0.007 | 0.007 | 0.007 |
| | Revenues | | | | |
| 101.00 | Beginning Fund Balance January 1, | 242,000 | 144,126 | 140,614 | 150,000 |
| 311.00 | Property Taxes | 211,819 | 301,112 | 309,953 | 298,527 |
| 311.10 | Contract for service | 43,858 | 8,380 | 127,629 | 92,380 |
| 311.20 | Interest Income | 3,800 | 2,000 | 2,000 | 2,000 |
| 311.30 | Member's reimbursement to District offered Insurance Policies | 708 | 0 | 0 | 0 |
| 311.40 | Donations | 2,985 | 0 | 9,500 | 0 |
| 311.50 | Capital sale of assets | 0 | 0 | 2,275 | 8,500 |
| 312.00 | Grants | 8,960 | 0 | 20,414 | 0 |
| 312.10 | Grants carry over from previous year budget | 109,755 | 0 | 0 | 0 |
| 312.20 | Grants for upcoming year | 0 | 0 | 0 | 0 |
| 780.00 | Reserve | 0 | 0 | 0 | 0 |
| 500.00 | Capital Improvements savings Account | 0 | 0 | 0 | 0 |
| 200.00 | Abatements | 0 | 0 | 0 | 15,639 |
| | TOTAL AVAILABLE RESOURCES | 623,885 | 455,618 | 612,385 | 567,046 |
| | ESTIMATED EXPENDITURES | 611,385 | 420,438 | 525,010 | 485,896 |
| | Adminstration | | | | |
| 415.10 | Audit & Consulting | 3,000 | 3,500 | 1,100 | 11,800 |
| 415.20 | Bank Service Charges | 500 | 750 | 400 | 500 |
| 415.30 | Bookkeeping | 3,000 | 3,000 | 3,000 | 4,000 |
| 415.40 | Election | 10,000 | 10,000 | 503 | 0 |
| 415.50 | Legal fees & Notices | 700 | 1,000 | 1,000 | 1,000 |
| 415.60 | Office Supplies | 2,000 | 2,500 | 2,000 | 2,000 |
| 415.70 | Achievements & Incentives | 0 | 4,459 | 4,459 | 5,000 |
| 415.80 | Data Automation Support / ERS | 1,700 | | 1,668 | 2,100 |
| Total | | 20,900 | 25,209 | 14,130 | 26,400 |
| 416.00 | Operations | | | | |
| 416.10 | Fire suppression expendables | 2,000 | 1,000 | 1,000 | 1,000 |
| 416.20 | Medical supplies expendables | 4,000 | 4,000 | 4,000 | 4,000 |
| 416.30 | Fuel and oil | 25,000 | 20,000 | 18,000 | 20,000 |
| 416.40 | Building & Vehicle Insurance | 13,500 | 15,000 | 12,082 | 13,500 |
| 416.50 | Utilities | 20,000 | 20,000 | 18,500 | 20,000 |
| Total | | 64,500 | 60,000 | 53,582 | 58,500 |

Hanover Fire Protection District
Proposed Budget 2017

| | | | | | |
|---------------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| 417.00 | Maintenance | | | | |
| 417.10 | Vehicle maint. | 35,000 | 25,000 | 40,000 | 32,000 |
| 417.20 | Building maint. | 25,000 | 10,000 | 10,000 | 15,000 |
| 417.30 | Radio and Pager Maint. | 6,500 | 6,500 | 4,500 | 6,500 |
| 417.40 | PPE & SCBA's maint. | 6,500 | 2,500 | 2,500 | 2,500 |
| 417.50 | Medical equipt. maint. | 750 | 350 | 350 | 350 |
| Total | | 73,750 | 44,350 | 57,350 | 56,350 |
| 418.00 | Benefits | | | | |
| 418.10 | Salary | 52,200 | 52,200 | 52,200 | 52,200 |
| 418.20 | Employer Tax Expense | 4,800 | 4,800 | 4,800 | 4,800 |
| 418.30 | Volunteer Pension | 22,000 | 22,000 | 22,000 | 22,000 |
| 418.40 | Volunteer Stipend | 35,000 | 10,000 | 65,200 | 50,000 |
| 418.50 | Accident and Sickness Disability | 2,808 | 3,000 | 2,808 | 2,900 |
| 418.60 | Workmans Compensation Insurance | 3,500 | 3,500 | 2,900 | 3,000 |
| 418.70 | Recruitment and Retention | 6,000 | 6,000 | 6,000 | 6,000 |
| 418.80 | District offered insurance polycys with volunteers reimbursement | 708 | 0 | 0 | 0 |
| Total | | 127,016 | 101,500 | 155,908 | 140,900 |
| 419.00 | Communications | | | | |
| 419.10 | Regional Radio Network Support | 6,880 | 7,425 | 6,600 | 7,800 |
| 419.20 | County Paging Network Support / Active 911 | 2,200 | 2,500 | 2,500 | 2,500 |
| 419.30 | Cellular support | 4,200 | 4,200 | 4,200 | 4,200 |
| 419.40 | Web Page | 2,200 | 1,500 | 1,200 | 1,500 |
| Total | | 15,480 | 15,625 | 14,500 | 16,000 |
| 420.00 | Training | | | | |
| 420.10 | Firefighter Training | 10,000 | 10,000 | 10,000 | 10,000 |
| 420.20 | EMS Training | 5,000 | 5,000 | 5,000 | 5,000 |
| 420.30 | Admin. Training | 0 | 1,000 | 1,000 | 1,000 |
| 420.40 | Chief Training | 3,500 | 3,500 | 8,500 | 6,000 |
| 420.50 | Assn. Fees / Dues | 750 | 750 | 750 | 750 |
| 420.60 | Fire Prevention | 600 | 500 | 500 | 500 |
| 420.70 | Subscription Services | 0 | 200 | 200 | 200 |
| Total | | 19,850 | 20,950 | 25,950 | 23,450 |
| 421.00 | Lease and Bond Purchase | | | | |
| 421.10 | Lease payments | 33,304 | 33,304 | 33,304 | 33,304 |
| 421.20 | Bond Payments | | | 200 | 200 |
| Total | | 33,304 | 33,304 | 33,504 | 33,504 |
| 422.00 | Capital Purchases | | | | |
| 422.10 | Vehicles | 121,950 | 0 | 27,000 | 0 |
| 422.20 | PPE & SCBA's | 20,000 | 20,000 | 20,000 | 20,000 |
| 422.30 | Radio / Pager Replacement | 15,000 | 20,000 | 20,000 | 20,000 |
| 422.40 | Truck Mounted Equipment | 10,000 | 10,000 | 10,000 | 12,500 |
| 422.50 | New building, renovation, additions | 4,800 | 15,000 | 15,000 | 15,000 |

Hanover Fire Protection District
Proposed Budget 2017

| | | | | | |
|---------------|----------------------------------------------------------------|---------|---------|---------|---------|
| 422.60 | Fixed Support Equipment | 0 | 0 | 8,586 | 0 |
| 422.70 | Office Equipment | 6,000 | 6,000 | 6,000 | 6,000 |
| 422.80 | Medical equipment | 11,815 | 1,000 | 1,000 | 1,000 |
| 422.90 | Land | 0 | 2,500 | 2,500 | 2,500 |
| Total | | 189,565 | 74,500 | 110,086 | 77,000 |
| 423.00 | Reserves | | | | |
| 423.10 | Equipment | 12,000 | 10,000 | 15,000 | 13,792 |
| 423.20 | Contingency | 10,000 | 10,000 | 15,000 | 15,000 |
| 423.30 | Emergency | 45,020 | 25,000 | 30,000 | 25,000 |
| Total | | 67,020 | 45,000 | 60,000 | 53,792 |
| 500.00 | Capital Improvement Saving Account | | | | |
| 500.10 | Land | 0 | 0 | 5,816 | 0 |
| | New construction, addition and or remodel of current buildings | 0 | 0 | 10,000 | 6,150 |
| 500.20 | Vehicles | 5,000 | 15,180 | 21,559 | 28,000 |
| 500.30 | PPE & SCBA's | 5,000 | 10,000 | 20,000 | 22,000 |
| 500.40 | Loose or handheld equipment | 2,500 | 7,500 | 15,000 | 15,000 |
| 500.50 | Radio / Pager Replacement | 0 | 0 | 15,000 | 10,000 |
| 500.60 | | | | | |
| | TOTAL AVAILABLE CAPITAL SAVINGS ACCOUNT | 12,500 | 32,680 | 87,375 | 81,150 |
| | ESTIMATED EXPENDTURES | 611,385 | 420,438 | 525,010 | 485,896 |
| | TOTAL AVAILABLE CAPITAL SAVINGS | 12,500 | 32,680 | 87,375 | 81,150 |
| | TOTAL USE OF RESOURCES | 623,885 | 453,118 | 612,385 | 567,046 |
| | Ending Fund Balance December 31 | | | | |