

PROJECTED BUDGET ONLY

BUCKSKIN FIRE DISTRICT

2020/2021 FISCAL YEAR

TAX RATE: \$3.21	2021/2022		ASSESSED VALUATION:	\$67,470,859	
			RESERVE ACCOUNTS		
GENERAL FUND			WILDLAND EQUIPMENT RESERVE		
REVENUES- GENERAL FUND			Beginning Fund Balance	\$230,000	
Prior Year Carryover	\$75,000		Anticipated Revenues	\$100,000	
Total Carryovers	\$75,000	\$75,000	Interest Earned	\$500	
			TOTAL ANTICIPATED REVENUES		\$330,500
ANTICIPATED TAX / LEVY REVENUE			EXPENDITURES- WILDLAND		
Tax Levy @ 3.21	\$2,165,815		Wildland Expenses	(\$230,000)	
FDAT	\$85,000		Apparatus & Capital [Revenue Dep]	(\$100,500)	
Delinquent Taxes Collected	\$30,000		TOTAL ANTICIPATED EXPENDITURES		(\$330,500)
Total Anticipated Tax / Levy Revenue		\$2,280,815			
			SICK LEAVE (Accumulative)		
ANTICIPATED NON-TAX REVENUE			Beginning Fund Balance	\$100,000	\$100,000
Wildland Fire [Payroll Reimbursements]	\$100,000		Anticipated Expenditures		(\$100,000)
FEMA Grant [Capital Equipment]	\$25,000				
State Grants [Equipment & Training]	\$20,000		APPARATUS FUND		
Interest Income	\$2,000		Beginning Fund Balance	\$268,255	
Total Anticipated Non-Tax Revenue		\$147,000	Capital Reserve Transfer	\$23,765	
			Interest	\$1,200	
TOTAL GENERAL FUND REVENUES		\$2,502,815	Revenue from Wildland & Interest	\$50,250	
			TOTAL ANTICIPATED REVENUES		\$343,470
EXPENDITURES- GENERAL FUND			Maintain in Reserve or Apparatus Purchase		(\$343,470)
Personnel Services	\$2,016,244				
Materials & Services- Operating Expenses	\$374,489		EDUCATION & DONATIONS FUND		
Capital Outlay	\$45,000		Beginning Fund Balance	\$25,000	
Interfund Transfers to Reserve Accts.	\$0		Anticipated Donations & Revenue	\$3,500	
Allowance for Uncollected Taxes [2%]	\$43,316		Interest	\$500	
Capital Reserve Transfer	\$23,765		Total Anticipated Revenues		\$29,000
			TOTAL ANTICIPATED EXPENDITURES		(\$29,000)
TOTAL EXPENDITURES- GENERAL FUND		\$2,502,815			
			CONTINGENCY RESERVE FUND		
			Beginning Fund Balance	\$151,000	
			Interest	\$500	\$151,500
			Transfers or Expenditures out		(\$151,500)
			Bldg Fund Reserve		
			Beginning Fund Balance	\$50,500	
			Interest	\$250	
			Revenue from Wildland plus Interest	\$25,125	\$76,125
			Transfers or Expenditures out		(\$76,125)
			Operational Equipment Reserve		
			Beginning Fund Balance	\$50,500	
			Interest	\$500	
			Revenue from Wildland	\$25,125	\$76,125
			Transfers or Expenditures out		(\$76,125)