

<b>TAX RATE: \$3.25</b>	2020/2021		<b>ASSESSED VALUATION:</b>	<b>\$64,581,374</b>	
			<b>RESERVE ACCOUNTS</b>		
<b>GENERAL FUND</b>			<b>WILDLAND EQUIPMENT RESERVE</b>		
<b>REVENUES- GENERAL FUND</b>			Beginning Fund Balance	\$230,000	
Prior Year Carryover	\$100,000		Anticipated Revenues	\$75,000	
<b>Total Carryovers</b>	<b>\$100,000</b>	<b>\$100,000</b>	Interest Earned	\$500	
			<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$305,500</b>
<b>ANTICIPATED TAX / LEVY REVENUE</b>			<b>EXPENDITURES- WILDLAND</b>		
Tax Levy @ 3.25	\$2,098,895		Wildland Expenses	(\$230,000)	
FDAT	\$85,000		Apparatus & Capital [Revenue Dep]	(\$75,500)	
Delinquent Taxes Collected	\$30,000		<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>(\$305,500)</b>
<b>Total Anticipated Tax / Levy Revenue</b>		<b>\$2,213,895</b>			
			<b>SICK LEAVE (Accumulative)</b>		
<b>ANTICIPATED NON-TAX REVENUE</b>			Beginning Fund Balance	\$121,500	\$121,500
Wildland Fire [Payroll Reimbursements]	\$75,000		<b>Anticipated Expenditures</b>		<b>(\$121,500)</b>
FEMA Grant [Capital Equipment]	\$25,000				
Services Contracts	\$0		<b>APPARATUS FUND</b>		
State Grants [Equipment & Training]	\$20,000		Beginning Fund Balance	\$124,556	
Interest Income	\$2,500		Capital Reserve Transfer	\$15,000	
<b>Total Anticipated Non-Tax Revenue</b>		<b>\$122,500</b>	Revenue from Wildland & Interest	\$38,250	
			<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$177,806</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$2,436,395</b>	<b>Maintain in Reserve or Apparatus Purchase</b>		<b>(\$177,806)</b>
<b>EXPENDITURES- GENERAL FUND</b>			<b>EDUCATION &amp; DONATIONS FUND</b>		
Personnel Services	\$1,846,632		Beginning Fund Balance	\$21,000	
Materials & Services- Operating Expenses	\$402,785		Anticipated Donations & Revenue	\$3,500	
Capital Outlay	\$45,000		Interest	\$500	
Allowance for Uncollected Taxes [2%]	\$41,978		Total Anticipated Revenues		\$25,000
Capital Reserve Transfer	\$0		<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>(\$25,000)</b>
Carry Over	\$100,000				
<b>TOTAL EXPENDITURES- GENERAL FUND</b>		<b>\$2,436,395</b>	<b>CONTINGENCY RESERVE FUND</b>		
			Beginning Fund Balance	\$151,000	
			Interest	\$500	\$151,500
			<b>Transfers or Expenditures out</b>		<b>\$151,500</b>
			<b>Bldg Fund Reserve</b>		
			Beginning Fund Balance	\$0	
			Transfer from General	\$0	
			Revenue from Wildland plus Interest	\$18,875	\$18,875
			<b>Transfers or Expenditures out</b>		<b>(\$18,875)</b>
			<b>Operational Equipment Reserve</b>		
			Beginning Fund Balance	\$0	
			Transfer from General	\$0	
			Revenue from Wildland plus Interest	\$18,875	\$18,875
			<b>Transfers or Expenditures out</b>		<b>(\$18,875)</b>