

PROJECTED BUDGET ONLY

BUCKSKIN FIRE DISTRICT

2022/2023 FISCAL YEAR

TAX RATE: \$3.25	2022/2023		ASSESSED VALUATION:	\$69,479,877	
			RESERVE ACCOUNTS		
GENERAL FUND			WILDLAND EQUIPMENT RESERVE		
REVENUES- GENERAL FUND			Beginning Fund Balance	\$230,000	
Prior Year Carryover	\$100,000		Anticipated Revenues	\$100,000	
Total Carryovers	\$100,000	\$100,000	Interest Earned	\$500	
			TOTAL ANTICIPATED REVENUES		\$330,500
ANTICIPATED TAX / LEVY REVENUE			EXPENDITURES- WILDLAND		
Tax Levy @ 3.25	\$2,258,096		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		\$2,373,096			
			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				
Services Contracts	\$174,000		APPARATUS FUND		
State Grants [Equipment & Training]	\$20,000		Beginning Fund Balance	\$196,978	
Interest Income	\$3,000		Capital Reserve Transfer	\$28,730	
Total Anticipated Non-Tax Revenue		\$322,000	Interest	\$750	
			Revenue from Wildland & Interest	\$50,250	
TOTAL GENERAL FUND REVENUES		\$2,795,096	TOTAL ANTICIPATED REVENUES		\$276,708
			Maintain in Reserve or Apparatus Purchase		(\$276,708)
EXPENDITURES- GENERAL FUND					
Personnel Services	\$2,031,145		EDUCATION & DONATIONS FUND		
Materials & Services- Operating Expenses	\$523,789		Beginning Fund Balance	\$25,000	
Capital Outlay	\$45,000		Anticipated Donations & Revenue	\$3,500	
Allowance for Uncollected Taxes [2%]	\$45,162		Interest	\$500	
Capital Reserve Transfer	\$50,000		Total Anticipated Revenues		\$29,000
Carry Over	\$100,000		TOTAL ANTICIPATED EXPENDITURES		(\$29,000)
TOTAL EXPENDITURES- GENERAL FUND		\$2,795,096			
			CONTINGENCY RESERVE FUND		
			Beginning Fund Balance	\$150,500	
			Interest	\$500	\$151,000
			Transfers or Expenditures out		(\$151,000)
			Bldg Fund Reserve		
			Beginning Fund Balance	\$25,125	
			Interest	\$250	
			Revenue from Wildland plus Interest	\$25,125	\$50,500
			Transfers or Expenditures out		(\$50,500)
			Operational Equipment Reserve		
			Beginning Fund Balance	\$25,125	
			Interest & Revenue	\$25,375	\$50,500
			Transfers or Expenditures out	\$0	(\$50,000)