

PROJECTED BUDGET ONLY

BUCKSKIN FIRE DISTRICT

2023/2024 FISCAL YEAR

TAX RATE: \$3.25	2023/2024		ASSESSED VALUATION:	\$71,216,874	
			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	\$2,314,548		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		\$2,429,548			
			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	\$175,000		APPARATUS FUND		
State Grants [Equipment & Training]	\$20,000		Beginning Fund Balance	\$276,708	
Interest Income	\$3,000		Capital Reserve Transfer	\$0	
Total Anticipated Non-Tax Revenue		\$323,000	Interest	\$750	
			Revenue from Wildland & Interest	\$50,250	
TOTAL GENERAL FUND REVENUES		\$2,852,548	TOTAL ANTICIPATED REVENUES		\$327,708
			Maintain in Reserve or Apparatus Purchase		(\$327,708)
EXPENDITURES- GENERAL FUND					
Personnel Services	\$2,076,185		EDUCATION & DONATIONS FUND		
Materials & Services- Operating Expenses	\$535,072		Beginning Fund Balance	\$29,000	
Capital Outlay	\$45,000		Anticipated Donations & Revenue	\$3,500	
Allowance for Uncollected Taxes [2%]	\$46,291		Interest	\$500	
Capital Reserve Transfer	\$50,000		Total Anticipated Revenues		\$33,000
Carry Over	\$100,000		TOTAL ANTICIPATED EXPENDITURES		(\$33,000)
TOTAL EXPENDITURES- GENERAL FUND		\$2,852,548			
			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	\$75,875
			Transfers or Expenditures out		(\$75,875)
			Operational Equipment Reserve		
			Beginning Fund Balance	\$50,500	
			Interest & Revenue	\$25,375	\$75,875
			Transfers or Expenditures out		(\$75,875)