

TAX RATE: \$3.25	2021/2022		ASSESSED VALUATION:	\$67,456,191	
			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	\$2,192,326		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		\$2,307,326			
			SICK LEAVE (Accumulative)		
ANTICIPATED NON-TAX REVENUE			Beginning Fund Balance	\$121,500	\$121,500
Wildland Fire [Payroll Reimbursements]	\$100,000		Anticipated Expenditures		(\$121,500)
FEMA Grant [Capital Equipment]	\$25,000				
Services Contracts	\$172,000		APPARATUS FUND		
State Grants [Equipment & Training]	\$20,000		Beginning Fund Balance	\$172,240	
Transfers from Reserve Accounts	\$150,000		TOTAL ANTICIPATED REVENUES		\$228,990
Interest Income	\$3,000		Maintain in Reserve or Apparatus Purchase		(\$228,990)
Total Anticipated Non-Tax Revenue		\$470,000			
			EDUCATION & DONATIONS FUND		
TOTAL GENERAL FUND REVENUES		\$2,877,326	Beginning Fund Balance	\$30,282	
			Total Anticipated Revenues		\$34,282
EXPENDITURES- GENERAL FUND			TOTAL ANTICIPATED EXPENDITURES		(\$34,282)
Personnel Services	\$1,958,201				
Materials & Services- Operating Expenses	\$634,879		CONTINGENCY RESERVE FUND		
Capital Outlay	\$45,000		Beginning Fund Balance	\$151,902	
Allowance for Uncollected Taxes [2%]	\$43,847		Interest	\$500	\$152,402
Capital Reserve Transfer	\$8,000		Transfers or Expenditures out		\$152,402
Capital Reserve Transfer	\$87,400				
Carry Over	\$100,000		Bldg Fund Reserve		
TOTAL EXPENDITURES- GENERAL FUND		\$2,877,326	Beginning Fund Balance	\$14,067	
			TOTAL ANTICIPATED REVENUES		\$40,192
			Transfers or Expenditures out		(\$40,192)
			Operational Equipment Reserve		
			Beginning Fund Balance	\$14,067	
			TOTAL ANTICIPATED REVENUES		\$40,192
			Transfers or Expenditures out		(\$40,192)
			Pension Reserve Fund		
			Beginning Fund Balance	\$50,108	
			TOTAL ANTICIPATED REVENUES		\$137,758
			Transfers or Expenditures out		(\$137,758)