

TAX RATE: \$3.375	2022/2023		ASSESSED VALUATION:	\$69,724,910	
			RESERVE ACCOUNTS		
GENERAL FUND			WILDLAND EQUIPMENT RESERVE		
REVENUES- GENERAL FUND			Beginning Fund Balance	\$230,000	
Prior Year Carryover	\$100,000		Anticipated Revenues	\$100,000	
Prior Year Carryover for Pension Loan Payment	\$166,260		Interest Earned	\$500	
Total Carryovers	\$266,260	\$266,260	TOTAL ANTICIPATED REVENUES		\$330,500
			EXPENDITURES- WILDLAND		
ANTICIPATED TAX / LEVY REVENUE			Wildland Expenses	(\$230,000)	
Tax Levy @ 3.375	\$2,353,216		Apparatus & Capital [Revenue Dep]	(\$100,500)	
FDAT	\$85,000		TOTAL ANTICIPATED EXPENDITURES		(\$330,500)
Delinquent Taxes Collected	\$30,000				
Total Anticipated Tax / Levy Revenue		\$2,468,216	SICK LEAVE (Accumulative)		
			Beginning Fund Balance	\$121,500	\$121,500
ANTICIPATED NON-TAX REVENUE			Anticipated Expenditures		(\$121,500)
Wildland Fire [Payroll Reimbursements]	\$100,000				
FEMA Grant [Capital Equipment]	\$25,000		APPARATUS FUND		
Services Contracts	\$172,000		Beginning Fund Balance	\$183,403	
State Grants [Equipment & Training]	\$20,000		TOTAL ANTICIPATED REVENUES		\$204,903
AZ Treasury-Smart & Safe Fund	\$15,000		Maintain in Reserve or Apparatus Purchase		(\$204,903)
Transfers from Reserve Accounts	\$150,000				
Interest Income	\$3,000		EDUCATION & DONATIONS FUND		
Total Anticipated Non-Tax Revenue		\$485,000	Beginning Fund Balance	\$20,000	
			Total Anticipated Revenues		\$23,650
TOTAL GENERAL FUND REVENUES		\$3,219,476	TOTAL ANTICIPATED EXPENDITURES		(\$23,650)
EXPENDITURES- GENERAL FUND			CONTINGENCY RESERVE FUND		
Personnel Services	\$1,721,131		Beginning Fund Balance	\$152,025	
Materials & Services- Operating Expenses	\$658,347		Interest	\$500	\$152,525
Capital Outlay	\$55,000		Transfers or Expenditures out		\$152,525
Allowance for Uncollected Taxes [2%]	\$47,064				
Pension Debt Relief Payment	\$262,500		Bldg Fund Reserve		
Capital Reserve Transfer-Capital	\$52,564		Beginning Fund Balance	\$14,067	
Capital Reserve Transfer-PRF	\$62,000		TOTAL ANTICIPATED REVENUES		\$24,567
Carry Over	\$100,000		Transfers or Expenditures out		(\$24,567)
Pension Debt Payment Carry Over	\$260,870				
TOTAL EXPENDITURES- GENERAL FUND		\$3,219,476	Operational Equipment Reserve		
			Beginning Fund Balance	\$14,068	
			TOTAL ANTICIPATED REVENUES		\$24,718
			Transfers or Expenditures out		(\$24,718)
			Contingency Pension Reserve		
			Beginning Fund Balance	\$137,575	
			TOTAL ANTICIPATED REVENUES		\$200,075
			Transfers or Expenditures out		(\$200,075)