TAX RATE: \$3.5	2023/2024			\$73,824,994		
GENERAL FUND				RESERVE ACCOUNTS		
REVENUES- GENERAL FUND				WILDLAND EQUIPMENT RESERVE		
Prior Year Carryover	\$0			Beginning Fund Balance	\$230,000	
Prior Year Carryover for Pension Loan Paymen	t \$0			Anticipated Revenues	\$100,000	
Total Carryovers	\$0	\$0		Interest Earned	\$750	
				TOTAL ANTICIPATED REVENUES		\$330,750
ANTICIPATED TAX / LEVY REVENUE				EXPENDITURES- WILDLAND		
Tax Levy @ 3.5%	\$2,583,875			Wildland Expenses	(\$155,854)	
FDAT	\$85,000			Apparatus Engine Lease-2030	(\$74,146)	
Delinquent Taxes Collected	\$30,000			Capital Reserve Transfer	(\$100,750)	
Total Anticipated Tax / Levy Revenue	+,	\$2,698,875		TOTAL ANTICIPATED EXPENDITURE	· · · · ·	(\$330,750)
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ANTICIPATED NON-TAX REVENUE						
Wildland Fire [Payroll Reimbursements]	\$100,000					
FEMA Grant [Capital Equipment]	\$50,000		┢			
Services Contracts	\$174,000					
State Grants [Equipment & Training]	\$30,000					
AZ Treasury-Smart & Safe Fund	\$25,000					
Billing Revenue	\$7,500					
Interest Income	\$6,000					
Total Anticipated Non-Tax Revenue	ψ0,000	\$392,500				
TOTAL GENERAL FUND REVENUES		\$3,091,375				
EXPENDITURES- GENERAL FUND						
Personnel Services	\$1,822,241					
Fire Operations	\$139,850					
EMS	\$141,650					
Building	\$50,825					
Administration	\$166,776					
Capital Outlay - Grants	\$80,000					
Allowance for Uncollected Taxes [2%]	\$51,677					
Pension Debt Relief Payment-2038	\$473,000					
Capital Reserve Transfer-Capital	\$103,355					
Capital Reserve Transfer-PRF	\$62,000					
TOTAL EXPENDITURES- GENERAL FUND		\$3,091,375				
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