

3.6	2024/2025		\$77,485,930		
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 Payment	\$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 @ 3.60	\$2,789,494		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		\$2,904,494	TOTAL ANTICIPATED EXPENDITURES		(\$330,750)
ANTICIPATED NON-TAX REVENUE					
Wildland Fire [Payroll Reimbursements]	\$100,000				
FEMA Grant [Capital Equipment]	\$50,000				
Services Contracts	\$170,000				
State Grants [Equipment & Training]	\$55,000				
AZ Treasury-Smart & Safe Fund	\$25,000				
Billing Revenue	\$7,500				
Interest Income	\$15,000				
Total Anticipated Non-Tax Revenue		\$422,500			
TOTAL GENERAL FUND REVENUES		\$3,326,994			
EXPENDITURES- GENERAL FUND					
Personnel Services	\$1,997,541		PUBLIC HEARING AND ADOPTION:		
Fire Operations	\$143,350		JUNE 11, 2024 6:00 PM		
EMS	\$145,150		Buckskin Fire District		
Building	\$52,825		8500 Riverside Drive		
Administration	\$180,758		Parker, AZ 85344		
Capital Outlay - Grants	\$105,000				
Allowance for Uncollected Taxes [2%]	\$55,790				
Pension Debt Relief Payment-2038	\$473,000				
Capital Reserve Transfer-Capital	\$111,581				
Capital Reserve Transfer-PRF	\$62,000				
TOTAL EXPENDITURES- GENERAL FUND		\$3,326,994			