

**PROJECTED BUDGET ONLY**

BUCKSKIN FIRE DISTRICT

2020/2021 FISCAL YEAR

<b>TAX RATE: \$3.198</b>	2020/2021		<b>ASSESSED VALUATION:</b>	<b>\$65,505,688</b>	
			<b>RESERVE ACCOUNTS</b>		
<b>GENERAL FUND</b>			<b>WILDLAND EQUIPMENT RESERVE</b>		
<b>REVENUES- GENERAL FUND</b>			Beginning Fund Balance	\$230,000	
Prior Year Carryover	\$75,000		Anticipated Revenues	\$100,000	
<b>Total Carryovers</b>	<b>\$75,000</b>	<b>\$75,000</b>	Interest Earned	\$500	
			<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$330,500</b>
<b>ANTICIPATED TAX / LEVY REVENUE</b>			<b>EXPENDITURES- WILDLAND</b>		
Tax Levy @ 3.198	\$2,094,872		Wildland Expenses	(\$230,000)	
FDAT	\$85,000		Apparatus & Capital [Revenue Dep]	(\$100,500)	
Delinquent Taxes Collected	\$30,000		<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>(\$330,500)</b>
<b>Total Anticipated Tax / Levy Revenue</b>		<b>\$2,209,872</b>			
			<b>SICK LEAVE (Accumulative)</b>		
<b>ANTICIPATED NON-TAX REVENUE</b>			Beginning Fund Balance	\$100,000	\$100,000
Wildland Fire [Payroll Reimbursements]	\$100,000		<b>Anticipated Expenditures</b>		<b>(\$100,000)</b>
FEMA Grant [Capital Equipment]	\$25,000				
State Grants [Equipment & Training]	\$20,000		<b>APPARATUS FUND</b>		
Interest Income	\$1,500		Beginning Fund Balance	\$196,978	
<b>Total Anticipated Non-Tax Revenue</b>		<b>\$146,500</b>	Capital Reserve Transfer	\$28,730	
			Interest	\$750	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$2,431,372</b>	Revenue from Wildland & Interest	\$50,250	
			<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$276,708</b>
<b>EXPENDITURES- GENERAL FUND</b>			<b>Maintain in Reserve or Apparatus Purchase</b>		<b>(\$276,708)</b>
Personnel Services	\$1,949,992				
Materials & Services- Operating Expenses	\$365,753		<b>EDUCATION &amp; DONATIONS FUND</b>		
Capital Outlay	\$45,000		Beginning Fund Balance	\$25,000	
Interfund Transfers to Reserve Accts.	\$0		Anticipated Donations & Revenue	\$3,500	
Allowance for Uncollected Taxes [2%]	\$41,897		Interest	\$500	
Capital Reserve Transfer	\$28,730		<b>Total Anticipated Revenues</b>		<b>\$29,000</b>
			<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>(\$29,000)</b>
<b>TOTAL EXPENDITURES- GENERAL FUND</b>		<b>\$2,431,372</b>			
			<b>CONTINGENCY RESERVE FUND</b>		
			Beginning Fund Balance	\$150,500	
			Interest	\$500	\$151,000
			<b>Transfers or Expenditures out</b>		<b>(\$151,000)</b>
			<b>Bldg Fund Reserve</b>		
			Beginning Fund Balance	\$25,125	
			Interest	\$250	
			Revenue from Wildland plus Interest	\$25,125	\$50,500
			<b>Transfers or Expenditures out</b>		<b>(\$50,500)</b>
			<b>Operational Equipment Reserve</b>		
			Beginning Fund Balance	\$25,125	
			Interest	\$250	
			Revenue from Wildland	\$25,125	\$50,500
			<b>Transfers or Expenditures out</b>		<b>(\$50,500)</b>