

TAX RATE: \$3.0215

ASSESSED VALUATION: \$61,736,633

<b>GENERAL FUND</b>		
<b>REVENUES- GENERAL FUND</b>		
Prior Year Carryover	\$123,000	
Overage Acct. Credit	\$77,000	
<b>Total Carryovers</b>		<b>\$200,000</b>
<b>ANTICIPATED TAX / LEVY REVENUE</b>		
Tax Levy @ \$3.0215	\$1,865,371	
FDAT	\$81,000	
Delinquent Taxes Collected	\$30,000	
<b>Total Anticipated Tax / Levy Revenue</b>		<b>\$1,976,371</b>
<b>ANTICIPATED NON-TAX REVENUE</b>		
Wildland Fire [Payroll Reimbursements]	\$200,000	
FEMA Grant [Capital Equipment]	\$25,000	
State Grants [Equipment & Training]	\$20,000	
Interest Income	\$200	
<b>Total Anticipated Non-Tax Revenue</b>		<b>\$245,200</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$2,421,571</b>
<b>EXPENDITURES- GENERAL FUND</b>		
Personnel Services	\$1,961,135	
Materials & Services- Operating Expenses	\$323,330	
Capital Outlay	\$46,000	
Interfund Transfers to Reserve Accts.	\$0	
Allowance for Uncollected Taxes [3%]	\$55,960	
Carryover	\$35,146	
<b>TOTAL EXPENDITURES- GENERAL FUND</b>		<b>\$2,421,571</b>

**RESERVE ACCOUNTS**

<b>WILDLAND EQUIPMENT RESERVE</b>		
Beginning Fund Balance	\$230,000	
Anticipated Revenues	\$200,000	
Interest Earned	\$500	
<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$430,500</b>
<b>EXPENDITURES- WILDLAND</b>		
Debt Service [Type 3 Engine Payment]	\$39,000	
Maintenance & Repairs	\$15,000	
Equipment	\$10,000	
Reserve Future Apparatus Payments	\$120,000	
Apparatus & Capital [Revenue Dep]	\$200,000	
Contingency	\$46,500	
<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>\$430,500</b>

<b>SICK LEAVE (Accumulative)</b>		
Beginning Fund Balance	\$20,000	<b>\$20,000</b>
<b>Anticipated Expenditures</b>	\$20,000	<b>\$20,000</b>

<b>APPARATUS FUND</b>		
Beginning Fund Balance	\$14,000	
Interest Earned	\$100	
<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$14,100</b>
<b>MAINTAIN IN RESERVE</b>		<b>\$14,100</b>

<b>EDUCATION &amp; DONATIONS FUND</b>		
Beginning Fund Balance	\$25,000	
Anticipated Donations & Revenue	\$4,000	
Interest Earned	\$100	
<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$29,100</b>
Materials & Training	\$29,100	
<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>\$29,100</b>

<b>CONTINGENCY RESERVE FUND</b>		
Beginning Fund Balance	\$100,000	<b>\$100,000</b>
<b>Transfers or Expenditures out</b>	\$100,000	<b>\$100,000</b>

**PUBLIC HEARING AND ADOPTION: JUNE 13, 2018 6:00 P.M.**  
 Buckskin Fire Department 8500 Riverside Drive Parker, AZ 85344  
 Detailed Budget Available Upon Request