

**BUCKSKIN FIRE DISTRICT**

2019/2020 FISCAL YEAR

**PROPOSED BUDGET**

<b>TAX RATE: \$3.10</b>	2019/2020		<b>ASSESSED VALUATION:</b>	<b>\$63,597,755</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	
Transfer of Funds from Pension Reserve	\$75,500		Interest Earned	\$500	
<b>Total Carryovers</b>	<b>\$150,500</b>	<b>\$150,500</b>	<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$330,500</b>
			<b>EXPENDITURES- WILDLAND</b>		
<b>ANTICIPATED TAX / LEVY REVENUE</b>			Wildland Expenses	(\$230,000)	
Tax Levy @ 3.10	\$1,971,530		Apparatus & Capital [Revenue Dep]	(\$100,500)	
FDAT	\$85,000		<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>(\$330,500)</b>
Delinquent Taxes Collected	\$30,000				
<b>Total Anticipated Tax / Levy Revenue</b>		<b>\$2,086,530</b>	<b>SICK LEAVE (Accumulative)</b>		
			Beginning Fund Balance	\$100,000	\$100,000
<b>ANTICIPATED NON-TAX REVENUE</b>			<b>Anticipated Expenditures</b>		<b>(\$100,000)</b>
Wildland Fire [Payroll Reimbursements]	\$100,000				
FEMA Grant [Capital Equipment]	\$25,000		<b>APPARATUS FUND</b>		
State Grants [Equipment & Training]	\$20,000		Beginning Fund Balance	\$109,355	
Interest Income	\$1,500		Capital Reserve Transfer	\$36,673	
<b>Total Anticipated Non-Tax Revenue</b>		<b>\$146,500</b>	Revenue from Wildland & Interest	\$50,950	
			<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$196,978</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$2,383,530</b>	<b>Maintain in Reserve or Apparatus Purchase</b>		<b>(\$196,978)</b>
<b>EXPENDITURES- GENERAL FUND</b>			<b>EDUCATION &amp; DONATIONS FUND</b>		
Personnel Services	\$1,913,712		Beginning Fund Balance	\$34,000	
Materials & Services- Operating Expenses	\$348,714		Anticipated Donations & Revenue	\$3,500	
Capital Outlay	\$45,000		Interest	\$500	
Interfund Transfers to Reserve Accts.	\$0		Total Anticipated Revenues		\$38,000
Allowance for Uncollected Taxes [2%]	\$39,431		<b>TOTAL ANTICIPATED EXPENDITURES</b>		<b>(\$38,000)</b>
Capital Reserve Transfer	\$36,673				
			<b>CONTINGENCY RESERVE FUND</b>		
<b>TOTAL EXPENDITURES- GENERAL FUND</b>		<b>\$2,383,530</b>	Beginning Fund Balance	\$150,000	
			Interest	\$500	\$150,500
			<b>Transfers or Expenditures out</b>		<b>(\$150,500)</b>
<b>PUBLIC HEARING AND ADOPTION:</b>			<b>Bldg Fund Reserve</b>		
<b>JUNE 12, 2019 6:00 PM</b>			Beginning Fund Balance	\$0	
Buckskin Fire District			Revenue from Wildland plus Interest	\$25,125	\$25,125
8500 Riverside Drive			<b>Transfers or Expenditures out</b>		<b>(\$25,125)</b>
Parker, AZ 85344					
			<b>Operational Equipment Reserve</b>		
Detailed Budget Available on Request			Beginning Fund Balance	\$0	
			Revenue from Wildland plus Interest	\$25,125	\$25,125
			<b>Transfers or Expenditures out</b>		<b>(\$25,125)</b>