

	Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025	
Financial resources available at July 1						
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 981,644	\$ 1,072,444	\$ 1,243,175	488,309.00	688,217.00
2.	Beginning fund balance—restricted, Debt Service	\$ 724,202	\$ 833,906	\$ 450,783	400,000.00	-
Revenues						
3.	Secondary property tax revenue	1,533,030.00	\$ 1,705,892	\$ 1,665,459	1,698,768.00	1,732,743.00
4.	Fire district assistance tax			\$ 333,092	288,790.00	294,566.00
5.	Wildland		\$ 60,000	\$ 80,000	80,000.00	80,000.00
6.	Operating revenues	\$ 798,265	\$ 466,374	\$ 500,000	525,000.00	550,000.00
7.	Grants		\$ 50,000	\$ 75,000	75,000.00	75,000.00
8.	Bonds		\$ -	\$ -	-	-
9.	Interest		\$ 300	\$ 300	300.00	300.00
10.	Donations		\$ -	\$ -	-	-
11.	Miscellaneous	\$ 21,474	\$ 115,105	\$ -	-	-
12.	Other (specify) Smart & Safe Funds	\$ -	\$ 40,000	\$ 40,000	40,000.00	40,000.00
	Other (specify) Debt Service Tax Levy	\$ 353,990	\$ 16,877	\$ -	-	-
	Other (specify) Transfer In from Capital Fund	\$ 276,663	\$ 200,000	\$ -	-	-
	Other (specify)				-	-
	Other (specify)				-	-
13.	Total financial resources available	\$ 4,689,268	\$ 4,560,898	\$ 4,387,809	\$ 3,596,167	\$ 3,460,826
					-18.04%	-3.76%
Expenses						
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2023:			16		
16.	Salaries & wages	\$ 1,203,968	\$ 932,000	\$ 900,000	922,500.00	945,560.00
17.	Health insurance		\$ 285,270	\$ 375,000	400,000.00	425,000.00
18.	Pension & other retirement benefits	\$ 503,864	\$ 167,760	\$ 195,000	202,950.00	208,023.00
19.	Other (specify) Payroll Taxes		\$ 27,960	\$ 30,000	33,000.00	36,000.00
	Other (specify)				-	-
	Other (specify)				-	-
20.	Total personnel expenses	1,707,832.00	1,412,990.00	1,500,000.00	1,558,450.00	1,614,583.00
Operating:						
21.	Fuel		\$ 50,000	\$ 55,000	55,000.00	55,000.00
22.	Tools & minor equipment		\$ -	\$ -	-	-
23.	Contracted services	\$ 107,552	\$ -	\$ -	-	-
24.	Supplies		\$ 51,769	\$ 55,000	55,000.00	55,000.00
25.	Vehicle repair		\$ 75,000	\$ 75,000	75,000.00	75,000.00
26.	Training & prevention		\$ 15,000	\$ 15,000	15,000.00	15,000.00
27.	Maintenance & repair—operating	\$ 134,645	\$ 20,000	\$ 20,000	20,000.00	20,000.00
28.	Communications		\$ 43,667	\$ 45,000	45,000.00	45,000.00
29.	Contingencies & emergencies		\$ 450,000	\$ 750,000	350,000.00	350,000.00
30.	Other (specify) Miscellaneous	\$ 159,574	\$ 52,000	\$ -	-	-
	Other (specify) Transfer to Capital	\$ 250,000	\$ 250,000	\$ -	-	-
	Other (specify) Board Expenditures		\$ 4,700	\$ 8,500	8,500.00	8,500.00
31.	Total operating expenses	651,771.00	1,012,136.00	1,023,500.00	623,500.00	623,500.00
Capital:						
32.	Land, building, & construction			\$ 50,000	50,000.00	50,000.00
33.	Vehicles		\$ 15,000	\$ 450,000	200,000.00	200,000.00
34.	Lease payments		\$ -	\$ -	-	-
35.	Machinery & equipment	\$ 37,823	\$ -	\$ -	-	-
36.	Maintenance & repair—capital		\$ -	\$ -	-	-
37.	Reserve for future years—carryforward		\$ 943,175	\$ 488,309	688,217.00	496,743.00
38.	Debt service—principal	\$ 240,000	\$ -	\$ -	-	-
39.	Debt service—interest	\$ 3,936	\$ -	\$ -	-	-
40.	Other (specify) Debt Service Admin Fee	\$ 350	\$ 350	\$ -	-	-
	Other (specify) Debt Service Carryover		\$ 450,783	\$ 400,000	-	-
	Other (specify) Capital Rollover		\$ 300,000	\$ -	-	-
	Other (specify)		\$ -	\$ -	-	-
41.	Total capital expenses	282,109.00	1,709,308.00	1,388,309.00	938,217.00	746,743.00
Administrative:						
42.	Administrative equipment				-	-
44.	Insurance	\$ 59,296	\$ 56,312	\$ 60,000	60,000.00	60,000.00
45.	Utilities	\$ 53,747	\$ 46,500	\$ 50,000	50,000.00	50,000.00
46.	Professional services	\$ 11,957	\$ 237,652	\$ 250,000	250,000.00	250,000.00
47.	Subscriptions, dues, fees		\$ 1,000	\$ 1,000	1,000.00	1,000.00
48.	General administrative expenses	\$ 16,206	\$ 35,000	\$ 40,000	40,000.00	40,000.00
49.	Other (specify) Grant Expenditures		\$ 50,000	\$ 75,000	75,000.00	75,000.00
	Other (specify)				-	-
	Other (specify)				-	-
50.	Total administrative expenses	141,206.00	426,464.00	476,000.00	476,000.00	476,000.00
51.	Total expenses	\$ 2,782,918	\$ 4,560,898	\$ 4,387,809	\$ 3,596,167	\$ 3,460,826