

	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	\$ (12,825)	\$ -	\$ 10,000		
2. Beginning fund balance—restricted	\$ -	\$ -	\$ -	10,000.00	10,000.00
Revenues					
3. Secondary property tax revenue	100,850.00	102,875	111,105	116,664.66	124,250.17
4. Fire district assistance tax	\$ 20,170	\$ 20,575	\$ 22,230	23,347.24	24,872.94
5. Wildland	\$ 13,800	\$ 67,000	\$ 50,000	120,000.00	188,776.12
6. Operating revenues	\$ 32,000	\$ 35,000	\$ 56,000	75,425.00	45,000.00
7. Grants	\$ 386,000	\$ 275,000	\$ 250,000	250,000.00	250,000.00
8. Bonds	\$ -	\$ -	\$ 213,470	213,470.00	213,470.00
9. Interest	\$ 1,495	\$ 1,200	\$ 500	500.00	500.00
10. Donations	\$ 95,000	\$ 94,000	\$ 95,000	95,005.32	95,513.33
11. Miscellaneous	\$ 600	\$ 500	\$ 500	500.00	500.00
12. Other (specify)				-	-
Other (specify)				-	-
Other (specify)				-	-
Other (specify)				-	-
Other (specify)				-	-
13. Total financial resources available	\$ 637,090	\$ 596,150	\$ 808,805	\$ 904,912	\$ 952,883
Expenses					
Personnel					
14. Personnel					
15. Estimated number of full-time employees (FTE) in 2023:			4		
16. Salaries & wages	\$ 178,732	\$ 160,500	\$ 174,500	175,000.00	175,000.00
17. Health insurance	\$ 4,100	\$ 10,000	\$ 12,000	12,000.00	12,000.00
18. Pension & other retirement benefits	\$ 35,100	\$ 32,000	\$ 30,798	31,000.00	31,000.00
19. Management	\$ -	\$ 20,000	\$ 20,000	30,000.00	30,000.00
Retirement Volunteer Program	\$ 1,475	\$ 1,475	\$ 1,500	1,512.71	1,531.94
Other (specify)				-	-
20. Total personnel expenses	219,407.00	223,975.00	238,798.00	249,512.71	249,531.94
Operating:					
21. Fuel	\$ 5,000	\$ 6,000	\$ 7,000	8,500.00	8,500.00
22. Tools & minor equipment	\$ 2,980	\$ 3,000	\$ 3,000	3,010.07	3,015.12
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 4,500	\$ 3,500	\$ 2,550	2,500.00	2,500.00
25. Vehicle repair	\$ 5,000	\$ 5,000	\$ 7,750	8,000.00	10,329.03
26. Training & prevention	\$ 2,500	\$ 1,000	\$ 2,000	2,400.00	3,840.00
27. Maintenance & repair—operating	\$ 3,130	\$ 2,000	\$ 2,000	1,638.98	1,491.05
28. Communications	\$ 2,900	\$ 3,850	\$ 3,850	3,850.00	3,850.00
29. Contingencies & emergencies	\$ -	\$ -	\$ 5,000	5,000.00	-
30. Other (specify)				-	-
Other (specify)				-	-
Other (specify)				-	-
31. Total operating expenses	26,010.00	24,350.00	33,150.00	34,899.04	33,525.20
Capital:					
32. Land, building, & construction				-	-
33. Vehicles	\$ -	\$ -	\$ -	-	-
34. Lease payments	\$ -	\$ -	\$ -	-	-
35. Machinery & equipment	\$ 1,000	\$ 1,000	\$ 1,000	1,000.00	1,000.00
36. Maintenance & repair—capital	\$ 1,000	\$ 1,000	\$ 1,000	1,000.00	1,000.00
37. Reserve for future years—carryforward	\$ -	\$ 10,000	\$ 10,000	10,000.00	10,000.00
38. Debt service—principal	\$ -	\$ -	\$ 207,489	-	-
39. Debt service—interest	\$ -	\$ -	\$ 5,981	-	-
40. Bond Debt Service	\$ -	\$ -	\$ 213,470	213,470.00	213,470.00
Grants	\$ 386,000	\$ 275,000	\$ 250,000	250,000.00	250,000.00
Other (specify)				-	-
41. Total capital expenses	388,000.00	287,000.00	688,940.22	475,470.00	475,470.00
Administrative:					
42. Administrative equipment	\$ 2,500	\$ 2,500	\$ 5,250	5,000.00	5,000.00
43. Insurance	\$ 28,000	\$ 28,000	\$ 35,000	45,000.00	45,000.00
44. Utilities	\$ 12,850	\$ 13,000	\$ 12,950	13,000.68	13,001.12
45. Professional services	\$ 3,500	\$ 3,000	\$ 3,500	3,500.00	3,791.67
46. Subscriptions, dues, fees	\$ 3,000	\$ 2,600	\$ 2,900	2,873.97	3,026.88
47. General administrative expenses	\$ 1,750	\$ 1,600	\$ 1,600	1,700.00	1,700.00
48. Other (specify)				-	-
Other (specify)				-	-
Other (specify)				-	-
49. Total administrative expenses	51,600.00	50,700.00	61,200.00	71,074.65	71,519.67
50. Total expenses	\$ 685,017	\$ 586,025	\$ 1,022,088	\$ 830,956	\$ 830,047