

	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	\$ -	\$ -	\$ -	-	-
2. Beginning fund balance—restricted	\$ 333,926	\$ 421,879	\$ 421,879	477,438.50	508,876.71
Revenues					
3. Secondary property tax revenue	646,551.00	\$ 684,050	\$ 740,110	791,899.79	852,056.01
4. Fire district assistance tax	\$ 119,738	\$ 122,897	\$ 133,220	140,572.40	150,355.33
5. Wildland	\$ 14,811	\$ 2,859	\$ 14,000	35,628.94	132,570.70
6. Operating revenues	\$ 219,096	\$ 224,914	\$ 177,070	160,587.73	136,033.49
7. Grants	\$ 21,393	\$ 55,835	\$ 62,000	115,331.80	171,302.60
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 2,367	\$ 2,145	\$ 2,500	2,589.64	2,850.36
10. Donations	\$ 31,570	\$ 79,255	\$ 24,000	33,759.28	28,855.01
11. Miscellaneous				-	-
12. Other (specify) <u>District Funds</u>	\$ -	\$ -	\$ 120,380	-	-
Other (specify) <u>Green Waste</u>	\$ 7,611	\$ 15,140		-	-
Other (specify) <u>Pension Transfer</u>		\$ (9,283)		-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 1,397,063	\$ 1,599,691	\$ 1,695,159	\$ 1,757,808	\$ 1,982,900
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			2		
16. Salaries & wages	\$ 122,095	\$ 122,000	\$ 128,650	132,106.19	137,481.14
17. Health insurance	\$ -	\$ -	\$ -	-	-
18. Pension & other retirement benefits	\$ 31,423	\$ 92,693	\$ 82,152	157,572.72	220,944.02
19. on duty staff	\$ 384,406	\$ 385,688	\$ 462,717	509,695.14	586,466.73
poc staff	\$ 22,277	\$ 16,809	\$ 20,000	19,443.84	21,019.09
part time /office	\$ 12,988	\$ 10,581	\$ 17,500	21,600.10	31,192.70
20. Total personnel expenses	573,189.00	627,771.00	711,019.00	840,417.99	997,103.69
Operating:					
21. Fuel	\$ 12,671	\$ 12,983	\$ 14,540	15,590.87	17,089.16
22. Tools & minor equipment	\$ 8,680	\$ 3,822	\$ 6,000	6,030.54	7,764.17
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies			\$ 3,000	-	-
25. Vehicle repair	\$ 32,018	\$ 33,399	\$ 43,535	51,079.92	63,257.10
26. Training & prevention	\$ 650	\$ 8,555	\$ 7,000	48,929.21	191,022.60
27. Maintenance & repair—operating	\$ 2,146	\$ 21,246	\$ 5,450	27,677.28	73,828.00
28. Communications	\$ 23,020	\$ 17,429	\$ 17,000	14,726.34	13,560.31
29. Contingencies & emergencies	\$ -	\$ -	\$ 107,353	-	-
30. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	79,185.00	97,434.00	203,878.00	164,034.16	366,521.35
Capital:					
32. Land, building, & construction		\$ -	\$ -	-	-
33. Vehicles	\$ -	\$ 20,000	\$ -	-	-
34. Lease payments	\$ 15,563	\$ 77,851	\$ -	-	-
35. Machinery & equipment		\$ -	\$ -	-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward				-	-
38. Debt service—principal	\$ 34,415	\$ 34,415	\$ 34,415	34,414.63	34,414.63
39. Debt service—interest	\$ 14,507	\$ 14,507	\$ 14,507	14,507.00	14,507.00
40. Other (specify) <u>Facilities Improvement</u>	\$ 14,788	\$ 9,515	\$ 43,475	113,307.34	406,510.79
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	79,272.63	156,287.63	92,396.63	162,228.97	455,432.42
Administrative:					
43. Administrative equipment	\$ 8,640	\$ 4,946	\$ 8,000	8,759.69	11,880.02
44. Insurance	\$ 29,199	\$ 29,283	\$ 32,036	33,587.99	35,980.44
45. Utilities	\$ 17,637	\$ 19,150	\$ 21,050	22,997.15	25,201.63
46. Professional services	\$ 58,352	\$ 57,910	\$ 63,600	66,483.66	71,257.07
47. Subscriptions, dues, fees	\$ 4,750	\$ 8,202	\$ 11,000	16,873.30	24,255.99
48. General administrative expenses			\$ 4,000	-	-
49. Other (specify) <u>Various (Separate List)</u>	\$ 99,533	\$ 93,584	\$ 126,300	144,602.17	180,355.05
Other (specify) <u>Miscellaneous</u>	\$ 13,942	\$ 27,691		-	-
Other (specify) _____				-	-
50. Total administrative expenses	232,053.00	240,766.00	265,986.00	293,303.96	348,930.21
51. Total expenses	\$ 963,700	\$ 1,122,259	\$ 1,273,280	\$ 1,459,985	\$ 2,167,988