

	3.6	2024/2025		\$77,485,931		
GENERAL FUND			RESERVE ACCOUNTS			
REVENUES- GENERAL FUND			WILDLAND EQUIPMENT RESERVE			
Prior Year Carryover		\$0		Beginning Fund Balance	\$230,000	
Prior Year Carryover for Pension Loan Payment		\$0		Anticipated Revenues	\$100,000	
Total Carryovers		\$0	\$0	Interest Earned	\$750	
			TOTAL ANTICIPATED REVENUES			
			\$330,750			
ANTICIPATED TAX / LEVY REVENUE			EXPENDITURES- WILDLAND			
Tax Levy @ 3.60		\$2,789,494		Wildland Expenses	(\$155,854)	
FDAT		\$85,000		Apparatus Engine Lease-2030	(\$74,146)	
Delinquent Taxes Collected		\$30,000		Capital Reserve Transfer	(\$100,750)	
Total Anticipated Tax / Levy Revenue			\$2,904,494	TOTAL ANTICIPATED EXPENDITURES		(\$330,750)
ANTICIPATED NON-TAX REVENUE						
Wildland Fire [Payroll Reimbursements]		\$100,000				
FEMA Grant [Capital Equipment]		\$50,000				
Services Contracts		\$170,000				
State Grants [Equipment & Training]		\$55,000				
AZ Treasury-Smart & Safe Fund		\$25,000				
Billing Revenue		\$7,500				
Interest Income		\$15,000				
Total Anticipated Non-Tax Revenue			\$422,500			
TOTAL GENERAL FUND REVENUES			\$3,326,994			
EXPENDITURES- GENERAL FUND						
Personnel Services		\$1,997,541				
Fire Operations		\$143,350				
EMS		\$145,150				
Building		\$52,825				
Administration		\$180,758				
Capital Outlay - Grants		\$105,000				
Allowance for Uncollected Taxes [2%]		\$55,790				
Pension Debt Relief Payment-2038		\$473,000				
Capital Reserve Transfer-Capital		\$111,581				
Capital Reserve Transfer-PRF		\$62,000				
TOTAL EXPENDITURES- GENERAL FUND			\$3,326,994			