

TAX RATE: \$2.8022	2022/2023		ASSESSED VALUATION:	\$26,102,875	
			RESERVE ACCOUNTS		
GENERAL FUND					
REVENUES- GENERAL FUND			CONTINGENCY RESERVE FUND		
Prior Year Carryover	\$75,000		Beginning Fund Balance	\$152,742	
Total Carryovers	\$75,000	\$75,000	Interest	\$500	\$153,242
			Transfers or Expenditures out		(\$153,242)
ANTICIPATED TAX / LEVY REVENUE					
Tax Levy @ 2.8022	\$731,455		Bldg Fund Reserve		
FDAT	\$22,000		Beginning Fund Balance	\$87,053	Estimates only
Delinquent Taxes Collected	\$15,000		Interest	\$500	\$87,553
Total Anticipated Tax / Levy Revenue		\$768,455	Transfers or Expenditures out		(\$87,553)
ANTICIPATED NON-TAX REVENUE			Apparatus Fund Reserve		
Wildland Fire [Payroll Reimbursements]	\$0		Beginning Fund Balance	\$16,000	
FEMA Grant [Capital Equipment]	\$0		Interest	\$500	\$16,500
BIA Contract	\$2,500		Transfers or Expenditures out		(\$16,500)
State Grants [Equipment & Training]	\$0				
Transfers from Reserve Funds	\$100,000				
Interest Income	\$1,500				
Total Anticipated Non-Tax Revenue		\$104,000			
TOTAL GENERAL FUND REVENUES		\$947,455			
EXPENDITURES- GENERAL FUND					
Personnel Services	\$330,662				
Materials & Services- Operating Expenses	\$452,164				
Capital Outlay	\$80,000				
Allowance for Uncollected Taxes [2%]	\$14,629				
Capital Reserve Transfer	\$0				
Carry Over	\$70,000				
TOTAL EXPENDITURES- GENERAL FUND		\$947,455			