Sawtooth Valley Rural Fire District
FY 2023/2024
Approved Budget

8/23/23

	2023/2024 APPROVED
REVENUE	
TAX INCOME	
Bond Repayment	$ 27,400.00
District Property Taxes	$ 90,471.00
Foregone Amount	$ -
Other - Sales Tax, Penalties & Interest	$ 15,500.00
TOTAL TAX INCOME	**$ 133,371.00**
DONATIONS	$ 8,000.00
GRANTS	$ -
MISC. INCOME - Interest, etc.	$ 2,250.00
USFS MUTUAL AID	$ -
PRIOR YEAR CHECKING CARRY-OVER	$ 10,000.00
TOTAL INCOME	**$ 153,621.00**
PRIOR YEAR CARRY-OVER FUNDS	
- District Checking	$ -
INVESTMENT POOL/RESERVE CARRY OVER	
- Apparatus & Equipment Fund	$ 9,300.00
- Bond Repayment Fund	$ 17,000.00
- Building Maintenance Fund	$ 19,300.00
- General Fund	$ 87,500.00
TOTAL RESERVE FUNDS	**$ 133,100.00**
TOTAL OPERATING INCOME & RESERVES	**$ 286,721.00**

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OPERATING EXPENDITURES	
ADMINISTRATION EXPENSES	
911 Cost Share	$ 3,750.00
Accounting/Legal	$ 10,000.00
Advertising	$ 300.00
Bank Charges	$ 350.00
Contingency	$ 500.00
Insurance - Liability	$ 4,820.00
Insurance - Worker's Comp	$ 1,250.00
Office Expenses	$ 1,061.00
Payroll - Chief	$ 8,700.00
Payroll - Clerk	$ 4,800.00
Payroll - Mechanic	$ 12,000.00
Payroll - Misc (inventory,misc. building maint.)	$ 1,000.00
Payroll - Software	$ 2,000.00
Payroll - Taxes	$ 2,500.00
Payroll - Unemployment	$ 500.00
Titles & Registration	$ 100.00
Utilities - Electrical	$ 4,000.00
Utilities - Propane	$ 5,800.00
Utilities - Sewer	$ 530.00
Utilities - Telephone	$ 1,400.00
Volunteer Benefits (Lifeflight)	$ 1,000.00
TOTAL ADMINISTRATIVE COSTS	**$ 66,361.00**

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OPERATIVE EXPENSES	
Building Maintenance & Supplies	$ 10,000.00
Communication/Radios	$ 10,000.00
Contingency	$ 500.00
- Fire Expenses	$ -
Equipment - New Purchases	$ 10,000.00
Equipment - Supplies & Maintenance	$ 6,064.00
SCBA/Cascade/Hydro Test	$ 1,000.00
Shop Tools	$ 500.00
Training	$ 5,000.00
Turnout Gear	$ 3,000.00
Vehicle Maintenance	$ 7,000.00
Janitorial Services	$ 800.00
Water Supply	$ -
TOTAL OPERATIVE COSTS	**$ 53,864.00**
OTHER EXPENDITURES	
Apparatus - New (Savings/Lease Payment/Refit)	$ 4,000.00
Bond Repayment	$ 27,396.00
Building Maint. Savings	$ 2,000.00
TOTAL	**$ 33,396.00**
TOTAL OPERATING EXPENDITURES	**$ 153,621.00**
	2023/2024
	APPROVED
RESERVE EXPENDITURES	
- District Checking Carry-Over	$ -
Investment Pool Reserve Funds	
- Apparatus & Equipment	$ 9,300.00

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- Bond Repayment Fund	$ 17,000.00					
- Building Maintenance Fund	$ 19,300.00					
- General Fund	$ 87,500.00					
TOTAL RESERVE EXPENDITURES	**$ 133,100.00**					
TOTAL OPERATING & RESESRVE EXPENDITURES	**$ 286,721.00**					
Cassie Stanley			8/23/2023			
_____						
District Clerk			**Date**			
Sawtooth Valley Rural Fire District						