



SUPERSTITION FIRE & MEDICAL DISTRICT

Fiscal Year 2025

Tentative Budget

Tax Levy Revenues

	General Fund	Transport Fund	Capital Fund	Debt Fund	Reserves Fund	Total
Real Estate	20,797,471	-	-	647,537	-	21,445,008
Fire District Assistance Tax	400,000	-	-	-	-	400,000
Other Tax Revenue	567,340	-	-	14,640	-	581,980
Total Tax Revenues	21,764,811	-	-	662,177	-	22,426,988

Non Tax Levy Revenues

Transport Revenue	-	4,574,020	-	-	-	4,574,020
Smart and Safe Revenue	200,000	-	-	-	-	200,000
State Land Revenue	400,000	-	-	-	-	400,000
Investment Earnings Revenue	29,397	80,936	45,000	8,000	55,000	218,333
Other Misc Revenues	78,500	-	-	-	-	78,500
Total Non Tax Levy Revenues	707,897	4,654,956	45,000	8,000	55,000	5,470,853

Total Revenues	22,472,708	4,654,956	45,000	670,177	55,000	27,897,841
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Expenses

Wages	11,427,817	2,142,910	-	-	-	13,570,727
Employer Provided Benefits	6,375,160	822,401	-	-	-	7,197,561
Equipment and Machinery	45,993	195,544	-	-	-	241,537
Operating Supplies	1,196,720	522,318	-	-	-	1,719,038
Facility Services	247,859	76,726	-	-	-	324,585
Professional	1,488,771	646,434	-	-	-	2,135,204
Financial Services	4,000	226,325	-	55,949	-	286,274
Training Services	186,669	22,300	-	-	-	208,969
Total Operational Expenditures	20,972,988	4,654,956	-	55,949	-	25,683,894

Other Financing (Uses)/Sources

Debt Service Payments	-	-	(270,515)	(639,000)	-	(909,515)
Transfers to Capital Funding	(1,500,000)	-	1,500,000	-	-	-
Other Transfers	220,839	-	-	47,413	(268,252)	-
Reserves	(220,558)	-	-	-	-	(220,558)
Total Other Financing	(1,499,719)	-	1,229,485	(591,587)	(268,252)	(1,130,073)

	-	-	1,274,485	22,640	(213,252)	1,083,874
	-	-	-	-	-	-

Estimated Beginning Fund Balance	3,338,479	394,867	3,303,690	91,853	3,244,245	10,373,133
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Estimated Ending Fund Balance	3,338,479	394,867	4,578,175	114,493	3,030,993	11,457,007
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Estimated Assessed Valuation \$ **563,617,101**
Estimated M&O Tax Rate **3.6900**
Estimated Bond Tax Rate **0.1150**

 John Whitney IV
 Fire Chief
 Date

 Kathleen Chamberlain
 Board Chair
 Date