

Barnard Fire District

3 Year Financial Plan

2027 Proposed Budget with 2028-2029 planning estimates

Account	Description	2027	2028	2029
APPROPRIATIONS				
PAYROLL AND BENEFITS				
A3410.1	Payroll	\$4,527,134	\$4,857,390	\$5,154,752
A3410.8	Employee Benefits	\$3,253,266	\$3,578,592	\$3,936,452
CONTRACTUAL				
A3410.4	Contractual	\$778,950	\$841,266	\$908,567
MULTIYEAR CAPITAL PLAN				
A3410.2 / A962	Net Budget Funding	\$500,985	\$579,050	\$527,622
DEBT SERVICE				
A9710.6 & .7	Debt Service	\$224,800	\$224,000	\$228,000
OTHER APPROPRIATIONS				
A1990.4	Contingency	\$350,000	\$400,000	\$450,000
A962	Increase in Year-End Cash Needed	\$122,077	\$122,829	\$123,000
Total Appropriations		\$9,757,212	\$10,603,127	\$11,328,393
REVENUES				
OTHER REVENUES				
A2401	Interest Earned	\$150,000	\$165,000	\$180,000
A1081	Payments in Lieu of Taxes	\$45,000	\$45,000	\$45,000
TAX LEVY				
A1001	Real Property Taxes	\$9,412,212	\$10,043,127	\$10,703,393
Total Revenues		\$9,607,212	\$10,253,127	\$10,928,393
<i>Budgeted Surplus / (Deficit) – Use of Unused Contingency each year</i>		<i>(\$150,000)</i>	<i>(\$350,000)</i>	<i>(\$400,000)</i>

Tax levy change: 2027 19.1% | 2028 6.7% | 2029 6.6%

One of the primary purposes of this multi-year financial plan is to stabilize the tax levy increase and to avoid spikes. The 2027 rate will allow us to get to the needed starting point for this plan.

Presentation notes

- 2028 and 2029 are planning estimates and will change as actual payroll, benefit, contractual and capital costs become known.
- The Budgeted Deficit each year is funded by Unused Contingency from the prior year. This is not a lowering of Unassigned Fund Balance