

	Actual fiscal year 2024	Actual (estimated) fiscal year 2025	Budget fiscal year 2026	Estimated fiscal year 2027	Estimated fiscal year 2028
<b>Financial resources available at July 1</b>					
1. Beginning fund balance/(deficit)—unrestricted unencumbered		\$ 45,841	\$ 45,000	45,831.00	78,398.00
2. Beginning fund balance—restricted			\$ 41,000	23,726.74	12,321.74
<b>Revenues</b>					
3. Secondary property tax revenue		\$ 158,513	\$ 178,248	192,507.00	192,507.00
4. Fire district assistance tax		\$ 23,582	\$ 25,000	25,000.00	25,000.00
5. Wildland		\$ -	\$ 263,111	263,111.00	263,111.00
6. Operating revenues		\$ -	\$ -	-	-
7. Grants		\$ 19,300	\$ 10,000	10,000.00	10,000.00
8. Bonds		\$ -	\$ -	-	-
9. Interest		\$ 2,082	\$ 2,500	2,500.00	2,500.00
10. Donations		\$ 20,005	\$ 500	500.00	500.00
11. Miscellaneous		\$ 8,231	\$ -	-	-
12. Other (specify) <u>Sale of Surplus Equipment</u>		\$ 32,286	\$ 5,000	5,000.00	5,000.00
Other (specify) <u>Incident Billing</u>		\$ -	\$ 10,000	10,000.00	10,000.00
Other (specify) <u>Lease of Jefferson</u>			\$ 18,000	18,000.00	18,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ -	\$ 309,840	\$ 598,359	\$ 596,176	\$ 617,338
<b>Expenses</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2026:			2		
16. Salaries & wages		\$ 105,225	\$ 143,944	143,944.00	143,944.00
17. Health insurance				-	-
18. Pension & other retirement benefits			\$ 17,273	17,273.28	17,273.28
19. Other (specify) <u>Wildland Wages</u>		\$ 3,514	\$ 13,287	13,287.00	13,287.00
Other (specify) <u>Contracted Benefits PTO</u>			\$ 127,224	127,224.00	127,224.00
Other (specify) <u>Contract Payout</u>			\$ 13,750	-	-
20. Total personnel expenses	-	108,739.00	315,478.28	301,728.28	301,728.28
Operating:					
21. Fuel		\$ 2,600	\$ 10,000	10,000.00	10,000.00
22. Tools & minor equipment		\$ 233	\$ 2,500	2,500.00	2,500.00
23. Contracted services		\$ 7,725	\$ 10,000	10,000.00	10,000.00
24. Supplies		\$ 20,013	\$ 16,000	16,000.00	16,000.00
25. Vehicle repair		\$ 35,946	\$ 20,000	20,000.00	20,000.00
26. Training & prevention		\$ 1,364	\$ 25,000	25,000.00	25,000.00
27. Maintenance & repair—operating		\$ 2,246	\$ 7,000	7,000.00	7,000.00
28. Communications		\$ 2,871	\$ 3,000	3,000.00	3,000.00
29. Contingencies & emergencies			\$ 1,000	1,000.00	1,000.00
30. Other (specify) <u>Wildland Expenses</u>			\$ 32,000	32,000.00	32,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	-	72,998.00	126,500.00	126,500.00	126,500.00
Capital:					
32. Land, building, & construction				-	-
33. Vehicles				-	-
34. Lease payments		\$ 25,243	\$ 28,000	28,000.00	28,000.00
35. Machinery & equipment				-	-
36. Maintenance & repair—capital			\$ 8,000	8,000.00	8,000.00
37. Reserve for future years—carryforward		\$ 45,000	\$ 45,831	78,398.00	99,560.00
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	-	70,243.00	81,831.00	114,398.00	135,560.00
Administrative:					
42. Administrative equipment			\$ 2,000	2,000.00	2,000.00
43. Insurance		\$ 15,972	\$ 18,000	18,000.00	18,000.00
44. Utilities		\$ 7,915	\$ 13,000	13,000.00	13,000.00
45. Professional services		\$ 27,282	\$ 31,000	10,000.00	10,000.00
46. Subscriptions, dues, fees		\$ 757	\$ 2,550	2,550.00	2,550.00
47. General administrative expenses		\$ 5,700	\$ 8,000	8,000.00	8,000.00
48. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
49. Total administrative expenses	-	57,626.00	74,550.00	53,550.00	53,550.00
50. Total expenses	\$ -	\$ 309,606	\$ 598,359	\$ 596,176	\$ 617,338