

	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 732,892	\$ 704,503	\$ 595,401	537,765.84	470,097.60
2. Beginning fund balance—restricted	\$ 360,308	\$ 433,174	\$ 695,318	780,160.00	790,250.00
Revenues					
3. Secondary property tax revenue	812,475.20	\$ 854,791	\$ 1,026,532	995,020.00	998,250.00
4. Fire district assistance tax	\$ 73,082	\$ 76,500	\$ 76,550	76,550.00	76,575.02
5. Wildland	\$ 363,423	\$ 807,307	\$ 350,000	350,000.00	263,500.00
6. Operating revenues	\$ 2,722,267	\$ 2,685,350	\$ 3,114,199	3,341,751.14	3,730,678.70
7. Grants	\$ 205,420	\$ 417,863	\$ 250,000	250,000.00	199,785.28
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 16,643	\$ 17,350	\$ 17,500	17,947.38	18,254.37
10. Donations	\$ 300	\$ -	\$ -	-	-
11. Miscellaneous	\$ 238,750	\$ 75,650	\$ 100,251	82,308.76	88,326.43
12. Other (specify) <u>contracted services</u>	\$ 68,063	\$ 70,100	\$ 110,000	110,000.00	143,000.00
Other (specify) <u>SRP</u>	\$ 41,688	\$ 41,500	\$ 41,500	41,406.39	41,359.70
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 5,635,311	\$ 6,184,088	\$ 6,377,250	\$ 6,582,910	\$ 6,820,077
Expenses					
Personnel:					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2027:			37		
16. Salaries & wages	\$ 2,143,253	\$ 2,420,998	\$ 2,906,024	3,530,024.88	3,780,024.88
17. Health insurance	\$ 548,758	\$ 584,300	\$ 625,000	667,007.42	712,653.36
18. Pension & other retirement benefits	\$ 442,598	\$ 486,520	\$ 680,000	848,952.47	850,500.00
19. Other (specify) <u>SS and Medicare</u>	\$ 161,156	\$ 145,250	\$ 75,000	80,000.00	80,000.00
Other (specify) <u>Workers comp ins.</u>	\$ 142,148	\$ 111,000	\$ 148,000	150,000.00	160,000.00
Other (specify) _____				-	-
20. Total personnel expenses	3,437,912.69	3,748,068.00	4,434,024.40	5,275,984.77	5,583,178.24
Operating:					
21. Fuel	\$ 89,404	\$ 77,920	\$ 90,000	95,650.00	96,000.00
22. Tools & minor equipment	\$ 4,003	\$ 5,850	\$ 10,000	15,854.92	16,500.00
23. Contracted services	\$ 253,131	\$ 250,950	\$ 260,700	264,641.11	271,782.43
24. Supplies	\$ 90,629	\$ 91,500	\$ 100,000	105,125.39	112,702.31
25. Vehicle repair	\$ 177,249	\$ 125,000	\$ 130,500	144,360.00	155,201.93
26. Training & prevention	\$ 44,360	\$ 20,500	\$ 25,000	55,000.00	60,000.00
27. Maintenance & repair—operating	\$ 17,631	\$ 18,730	\$ 35,300	52,014.37	87,336.60
28. Communications	\$ 67,091	\$ 89,640	\$ 68,000	69,000.00	69,000.00
29. Contingencies & emergencies	\$ -	\$ -	\$ 50,000	-	-
30. rent	\$ 9,000	\$ 9,000	\$ 9,000	9,000.00	9,000.00
Other (specify) <u>building repairs</u>	\$ 15,067	\$ 11,200	\$ 14,350	14,526.61	16,658.81
Other (specify) <u>WC capital instalment</u>	\$ 4,906	\$ -	\$ -	-	-
31. Total operating expenses	772,471.50	700,290.00	792,850.00	825,172.41	894,182.08
Capital:					
32. Land, building, & construction			\$ 215,000	-	-
33. Vehicles			\$ 155,000	155,000.00	155,000.00
34. Lease payments			\$ 1	-	-
35. Machinery & equipment			\$ 213,272	-	-
36. Maintenance & repair—capital		\$ 198,300	\$ -	-	-
37. Reserve for future years—carryforward		\$ 350,000	\$ 320,000	160,000.00	113,142.86
38. Debt service—principal					
39. Debt service—interest					
40. Firehouse grant PPE	\$ 34,044	\$ -	\$ -	-	-
Other (specify) <u>FEMA Grant Extrication equip</u>	\$ 163,120	\$ -	\$ -	-	-
Other (specify) <u>Furniture</u>	\$ 3,063	\$ 210,130	\$ -	-	-
41. Total capital expenses	200,226.87	758,430.00	903,273.00	315,000.00	268,142.86
Administrative:					
42. Administrative:					
43. Administrative equipment	\$ 9,087	\$ 9,250	\$ 8,568	8,329.15	7,906.00
44. Insurance	\$ 55,845	\$ 56,650	\$ 72,500	83,164.86	100,915.97
45. Utilities	\$ 53,887	\$ 54,500	\$ 63,135	68,495.67	76,829.82
46. Professional services	\$ 62,890	\$ 63,000	\$ 67,000	45,060.00	47,500.00
47. Subscriptions, dues, fees	\$ 3,725	\$ 4,479	\$ 7,500	8,300.00	8,300.00
48. General administrative expenses	\$ 16,594	\$ 17,300	\$ 28,400	38,115.20	56,862.22
49. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
50. Total administrative expenses	202,027.49	205,179.00	247,103.00	251,464.88	298,314.02
51. Total expenses	\$ 4,612,639	\$ 5,411,967	\$ 6,377,250	\$ 6,667,622	\$ 7,043,817