

ORANGE CO EMERGENCY SERVICES DIST NO2
Budget Name: 2027 Adopted @ \$0.10 per \$100 of Value

Account Description	Total
Fire Prevention Materials	5,000.00
Fire Station 3	5,000.00
Insurance	130,000.00
Utilities	30,000.00
Telephone	30,000.00
Office Equipment	20,000.00
Office Supplies	4,000.00
Postage	500.00
Station Expenses	20,000.00
Pension - Vol.	8,000.00
Pension - EE	55,000.00
Dues/Subscriptions	30,000.00
Tower Fee - 800 mhz	15,000.00
Conference Expenses	8,000.00
Rehab.	1,000.00
Wages	1,250,000.00
Bldg. Repair & Maint.	60,000.00
Fire Training Center - Expense	10,000.00
Equip. Repair & Maint.	40,000.00
Radio Repair & Maint.	50,000.00
Truck Repair & Maint.	125,000.00
Fuel Expenses	25,000.00
Payroll Tax Expense	98,000.00
Training - Tuition	50,000.00
Travel exp.	6,000.00
OCAD Fees	38,000.00
Tax A/C Collection Fees	2,500.00
Prof. Fees - Atty, CPA, Audit	20,000.00
Miscellaneous (All)	5,000.00
Small Equipment	175,000.00
Equipment Lease Payments	0.00
Capital Outlay (New Engine P&I)	120,842.38
Loan Principal Payments	184,123.69
Interest Expense	47,811.87
Finance Charges	100.00
Scholarships	0.00
Total:	2,668,877.94

Anticipated Income is \$2,753,056.36

*does not include dispatch contracts

Notes Due in 2027:

Aerial - \$120434.55 (Loan Principal/Interest) - pays off 2/2028

Truck, radios, dispatch console - \$111501.01 (Loan Principal/Interest) - pays off 4/2033

New Engine - \$700k financed for 7 yrs (amts to be moved to Loan Principal pmts & interest exp next yr)

Adopted at meeting held 8/17/26