

	2024	2025	2026	\$ 2,027.00	\$ 2,028.00
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 184,029	\$ 330,169	\$ 388,189	\$ 373,624.00	\$ 408,085.00
2. Beginning fund balance—restricted	\$ -	\$ -			
Revenues					
3. Secondary property tax revenue	220,434.00	\$ 254,591	\$ 276,666	\$ 276,666.00	\$ 276,666.00
4. Fire district assistance tax	\$ 36,430	\$ 36,810	\$ 36,810	\$ 36,810.00	\$ 36,810.00
5. Wildland	\$ 716,280	\$ 260,323	\$ 245,490	\$ 245,489.70	\$ 245,489.70
6. Operating revenues				\$ -	\$ -
7. Grants	\$ 46,905		\$ -		
8. Bonds				\$ -	\$ -
9. Interest	\$ 6,587	\$ 10,500	\$ 9,000	\$ 9,000.00	\$ 9,000.00
10. Donations	\$ -	\$ 20,000	\$ 500	\$ 500.00	\$ 500.00
11. Miscellaneous	\$ 20,600	\$ 14,184	\$ -	\$ -	\$ -
12. Other (specify) <u>Surplus Equipment</u>			\$ 5,000	\$ 5,000.00	\$ 5,000.00
Other (specify) <u>Incident Billing</u>	\$ 92,370	\$ 21,875	\$ 10,000	\$ 10,000.00	\$ 10,000.00
Other (specify) <u>Building Grant</u>			\$ 2,488,460	\$ -	\$ -
Other (specify) _____				\$ -	\$ -
Other (specify) _____				\$ -	\$ -
13. Total financial resources available	\$ 1,323,635	\$ 948,452	\$ 3,460,115	\$ 957,089.70	\$ 991,550.70
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2027:			3		
16. Salaries & wages	\$ 100,801	\$ 121,197	\$ 133,903	\$ 133,903.00	\$ 133,903.00
17. Health insurance	\$ -			\$ -	\$ -
18. Pension & other retirement benefits	\$ -			\$ 16,068.36	\$ 16,068.36
19. Other (specify) <u>Wildland Wages</u>	\$ 257,327	\$ 83,644	\$ 137,881	\$ 137,881.00	\$ 137,881.00
Other (specify) <u>Contracted Benefits PTO</u>			\$ 39,192	\$ 16,372.00	\$ 16,372.00
Other (specify) <u>Contract Payout</u>			\$ 17,875	\$ -	\$ -
20. Total personnel expenses	358,128.00	204,841.00	328,850.71	\$ 304,224.36	\$ 304,224.36
Operating:					
21. Fuel	\$ 22,534	\$ 11,626	\$ 12,000	\$ 12,000.00	\$ 12,000.00
22. Tools & minor equipment	\$ 14,890	\$ 2,565	\$ 15,000	\$ 15,000.00	\$ 15,000.00
23. Contracted services	\$ 17,236	\$ 7,080	\$ 13,080	\$ 13,080.00	\$ 13,080.00
24. Supplies	\$ 11,131	\$ 33,796	\$ 15,000	\$ 15,000.00	\$ 15,000.00
25. Vehicle repair	\$ 54,562	\$ 73,521	\$ 50,000	\$ 35,000.00	\$ 35,000.00
26. Training & prevention	\$ 13,143	\$ 2,517	\$ 5,000	\$ 5,000.00	\$ 5,000.00
27. Maintenance & repair—operating	\$ 9,533	\$ 2,809	\$ 10,000	\$ 2,600.00	\$ 2,600.00
28. Communications	\$ 19,821	\$ 6,223	\$ 7,500	\$ 7,500.00	\$ 7,500.00
29. Contingencies & emergencies	\$ -			\$ -	\$ -
30. Other (specify) <u>Wildland Expenses</u>	\$ 90,768	\$ 31,517	\$ 39,000	\$ 39,000.00	\$ 39,000.00
Other (specify) <u>Audit</u>		\$ 13,000	\$ 13,000	\$ 14,000.00	\$ 14,000.00
Other (specify) _____				\$ -	\$ -
31. Total operating expenses	253,618.00	184,654.00	179,580.00	\$ 158,180.00	\$ 158,180.00
Capital:					
32. Land, building, & construction				\$ -	\$ -
33. Vehicles	\$ 20,000	\$ -		\$ -	\$ -
34. Lease payments	\$ 105,846	\$ 34,840	\$ 14,000	\$ 14,000.00	\$ 14,000.00
35. Machinery & equipment	\$ 53,541	\$ 40,624		\$ -	\$ -
36. Maintenance & repair—capital				\$ -	\$ -
37. Reserve for future years—carryforward	\$ 280,723	\$ 388,189	\$ 373,624	\$ 408,085.00	\$ 442,546.00
38. Debt service—principal				\$ -	\$ -
39. Debt service—interest				\$ -	\$ -
40. Other (specify) <u>New Station/lease of house</u>			\$ 9,600	\$ 9,600.00	\$ 9,600.00
Other (specify) <u>Building Grant</u>			\$ 2,488,460		
Other (specify) _____				\$ -	\$ -
41. Total capital expenses	460,110.00	463,653.00	2,885,684.00	\$ 431,685.00	\$ 466,146.00
Administrative:					
42. Administrative equipment	\$ 2,876	\$ -	\$ 2,000	\$ -	\$ -
43. Insurance	\$ 15,993	\$ 34,569	\$ 28,000	\$ 28,000.00	\$ 28,000.00
44. Utilities	\$ 6,493	\$ 9,128	\$ 15,000	\$ 15,000.00	\$ 15,000.00
45. Professional services	\$ 28,689	\$ 47,846	\$ 16,000	\$ 16,000.00	\$ 16,000.00
46. Subscriptions, dues, fees	\$ 4,820	\$ 653	\$ 1,000	\$ 1,000.00	\$ 1,000.00
47. General administrative expenses	\$ 8,879	\$ 3,108	\$ 4,000	\$ 3,000.00	\$ 3,000.00
48. Other (specify) _____				\$ -	\$ -
Other (specify) _____				\$ -	\$ -
Other (specify) _____				\$ -	\$ -
50. Total administrative expenses	67,750.00	95,304.00	66,000.00	\$ 63,000.00	\$ 63,000.00
51. Total expenses	\$ 1,139,606	\$ 948,452	\$ 3,460,115	\$ 957,089.36	\$ 991,550.36