

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 197,236	\$ 130,000	\$ 130,000	107,842.08	98,651.48
2. Beginning fund balance—restricted	\$ 69,562	\$ 223,242	\$ 145,000	279,760.94	360,738.46
Revenues					
3. Secondary property tax revenue	243,991.00	\$ 273,913	\$ 292,000	319,545.47	345,167.54
4. Fire district assistance tax	\$ 44,270	\$ 54,783	\$ 58,400	67,262.16	74,586.12
5. Wildland				-	-
6. Operating revenues				-	-
7. Grants	\$ 500	\$ 500	\$ 400,500	160,600,500.00	96,520,900,500.00
8. Bonds				-	-
9. Interest	\$ 2,426	\$ 2,650	\$ 4,800	6,968.77	11,370.06
10. Donations	\$ 44,111	\$ 5,000	\$ 5,000	2,783.38	2,166.41
11. Miscellaneous	\$ 226	\$ 5,000	\$ 5,000	57,809.73	363,101.41
12. Other (specify) <u>EMS Billing (State)</u>	\$ 1,500	\$ 15,000	\$ 7,500	39,375.00	113,203.13
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 603,822	\$ 710,088	\$ 1,048,200	\$ 161,481,848	\$ 96,522,269,485
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			1		
16. Salaries & wages	\$ 83,509	\$ 140,100	\$ 169,600	244,921.68	325,094.05
17. Health insurance	\$ 11,790	\$ 12,000	\$ 12,000	12,106.87	12,160.78
18. Pension & other retirement benefits	\$ 4,840	\$ 5,888	\$ 7,960	10,222.36	13,473.67
19. Other (specify) <u>Employee Benefits</u>	\$ 2,448	\$ 34,000	\$ 32,460	240,911.54	1,008,998.16
Other (specify) <u>FICA/ Medicare</u>	\$ 6,388	\$ 16,000	\$ 13,000	21,561.78	26,640.63
Other (specify) _____				-	-
20. Total personnel expenses	108,975.00	207,988.00	235,020.00	529,724.23	1,386,367.29
Operating:					
21. Fuel	\$ 6,532	\$ 8,500	\$ 10,000	12,388.78	14,961.62
22. Tools & minor equipment	\$ 1,443	\$ 17,500	\$ 10,000	63,494.70	219,720.21
23. Contracted services	\$ 1,050	\$ 1,100	\$ 8,340	35,984.75	214,046.97
24. Supplies	\$ 5,119	\$ 16,500	\$ 8,000	14,832.54	17,346.03
25. Vehicle repair	\$ 6,841	\$ 15,000	\$ 12,000	17,955.97	20,616.43
26. Training & prevention	\$ 12,788	\$ 15,000	\$ 10,000	9,198.21	7,296.42
27. Maintenance & repair—operating	\$ 4,681	\$ 9,500	\$ 5,100	6,544.12	5,955.16
28. Communications	\$ 960	\$ 1,500	\$ 1,000	1,114.58	992.68
29. Contingencies & emergencies	\$ 2,714	\$ 3,000	\$ 1,600	1,310.97	886.67
30. Other (specify) <u>Reserve Carryover</u>	\$ 130,000	\$ 130,000	\$ 130,000	130,000.00	130,000.00
Other (specify) <u>Transfer to Capital Improvement</u>	\$ -			-	-
Other (specify) _____				-	-
31. Total operating expenses	172,128.00	217,600.00	196,040.00	292,824.63	631,822.18
Capital:					
32. Land, building, & construction				-	-
33. Vehicles	\$ 34,829		\$ 528,000	-	-
34. Lease payments				-	-
35. Machinery & equipment		\$ 78,000		-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 223,242	\$ 145,000	\$ 17,000	6,517.47	1,631.39
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	258,071.00	223,000.00	545,000.00	6,517.47	1,631.39
Administrative:					
43. Administrative equipment	\$ 5,639	\$ 1,800	\$ 1,800	1,187.28	985.21
44. Insurance	\$ 13,743	\$ 14,000	\$ 18,000	20,739.73	25,280.92
45. Utilities	\$ 15,546	\$ 19,650	\$ 18,400	20,243.47	20,613.68
46. Professional services	\$ 17,037	\$ 22,000	\$ 26,000	32,150.63	38,876.23
47. Subscriptions, dues, fees	\$ 955	\$ 1,049	\$ 6,230	21,921.56	103,663.76
48. General administrative expenses	\$ 2,685	\$ 3,000	\$ 1,700	1,431.39	1,008.17
49. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
50. Total administrative expenses	55,605.00	61,499.00	72,130.00	97,674.07	190,427.97
51. Total expenses	\$ 594,779	\$ 710,087	\$ 1,048,190	\$ 926,740	\$ 2,210,249