

Approved Date July 10,2025			
FY26			
		APPROVED	
		July 10, 2025	
		TOTAL AMOUNT FY26	ADJUSTMENTS
Budget Line Item Description			
INCOME			
Carryover in working account	30000		
Tax Income	40500		
Sales Tax	40800	252,000	
Donations			
Bridge Loan (June/July)			
Grants			
Earned Interest	52100	1,000	
Carryover			
Other Income [Grants, transfers, etc.]			
GROSS INCOME			
Expenses			
Granite Shoals Contract	51000	400,000	
Reserve Fund (10%)	52000	-	
Public Hearing Notice &Adverting & Promotion	60000	500	
Banking Cost	60400	-	
Contract with Assessor	61000	8,760	
Web Site / domain name/ hosting	61700	2,500	
Equipment	63000	-	
Insurance & commissioners bond	63300	2,500	
Dispatch cost	63900	7,800	
Fire Personal Appreciation meals	64300	-	
Office Supplies / Lap top computer	64900	2,000	
Other Reimbursement	65000	1,000	
Staff Development (Safe-D conference)	65010	2,000	
Reimbursement TREASURER Carlton "Bucky" Brady	65100	250	
Reimbursement VICE PRESIDENT Pam Mc	65300	250	
Reimbursement SECERTRY Joanne Hanifan	65400	250	
Reimbursement ASSAINT TRESURER	65500	250	
Reimbursement PRESIDENT Steve Tatom	65600	250	
Expense Lodging & travel & meals	66100	-	
Expense Lodging & travel & meals President Credit Cards	66110	1,500	
Expense Lodging & travel & meals Vice President Credit Cards	66120	1,500	
Expense Lodging & travel & meals Secretary Credit Cards	66130	1,500	
Expense Lodging & travel & meals Treasurer Credit Cards	66140	1,500	

Expense Lodging & travel & meals Ass. Treasurer Credit Cards	66150	1,500	
Attorney Collection Fee	66700	-	
Sales Tax Review company (HdL)	66750	2,500	
Profinnialy Services	66800	20,000	
Existing Contract Review	66850	-	
Outside Help	66875	-	
Retain CPA	66900	-	
Reconciliation Discrepancies	66901	-	
Dry Hydrants & Repair & Maintained	67200	-	
Enhance fire fighting capability (building, equipment, land)	67300	75,000	
Utilities	68600	-	
PEC	68610	-	
phone expense	68620	-	
Hasting	68630	360	
Post Office Box & mailing expense	68650	250	
Membership Dues (Safe-D)	69000	550	
Photocopying/Printing		-	
Bridge Loan Costs		-	
Interest on Bridge Loan (\$700/mo)		-	
Goals and Objectives		-	
Needs Assessment		-	
Service Delivery Strategy		-	
Tax Rate Setting		-	
Room Rental		-	
Recording Equipment		-	
Photocopying		-	
Reserves		-	
Capital Improvement Fund		-	
Total Funds of District [incl. Reserves]		-	
Expense		534,470	
Income		252,000	
difference		(282,470)	