

Approved Date July 10,2025		
FY26		
		APPROVED
		July 10, 2025
		TOTAL AMOUNT FY26
Budget Line Item Description		
INCOME		
Carryover in working account	30000	
Tax Income	40500	305,691
Sales Tax	40800	252,000
Donations		
Bridge Loan (June/July)		
Grants		
Earned Interest	52100	1,000
Carryover		
Other Income [Grants, transfers, etc.]		
GROSS INCOME		558,691
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		558,691
difference		24,221