

Operation Fund (General Fund) (M&O)		
Beginning Balance (Fund Balance)	707,078	Rollover funds for station
Revenue		
Code Enforcement Income	500,000	
Property Tax Income	5,202,743	
State Sales Tax Income	6,169,142	
		New loan for equipment
Total Resources	12,578,963	

Capital Fund (All Years)	
Beginning Balance (Fund Balance)	6,500,000.00
	0
	0
	0
	2,375,000
	8,875,000

Expenses	
Operations	
Bank Charges	25,000
Building Repairs & Maint.	150,000
Cable	12,000
Communications	
Cell Phones	55,566
Internet	29,100
Telephone & Fax	20,500
Computer Maint. & Repair	49,700
Contingencies	
Equipment	50,000
Maintenance & Operating	50,000
Personnel	50,000
Professional Fees	50,000
Copier Lease	33,500
Dispatch Operating Expense	7,000
Dues & Subscriptions	595,000
Employee Clearance	29,400
Employee Appreciation	15,750
Equipment Rental	11,000
Equipment Repair & Maint.	113,500
Fire Prevention	24,900
Fuel	211,050
Furniture & Equipmt. (Less \$5k)	90,000
Insurance	
Automobile	124,000
Crime	1,860
Excess Liability	7,970
General Liability	31,637
Management Liability	7,608
Portable Equipment	28,980
Property	158,700
Meals	32,500
Personal Protective Equipment	495,000
Professional Fees	
Accounting Fees	60,000
Appraisal District Fees	117,851
Consulting Fees	50,000
Dispatch Services	600,000
Legal Fees	45,000
Service Contracts	150,000
Tax Collection Fees	95,721
Supplies	
Fire Fighting	56,000
Medical	60,500
Office Supplies	50,000
Training & Certifications	110,250
Travel	73,500
Uniforms	156,240
Utilities	
Electric	150,000
Gas	47,723
Trash	22,000
Water	28,000
Vehicle Repair & Maint.	200,000
Volunteer Clearance	101,966
Operations Total	4,735,971

Personnel	
Insurance	

Expenses	
Capital Projects	
Quint 201	1,575,000
Encoders	800,000
Station 702	6,500,000
Total Expense	8,875,000
Total Resources-Expenses	-

Debt Service (I&S)	
Beginning Balance (Fund Balance)	0
Property Tax Income	2,481,744
	2,481,744

Expenses	
Long Term Liability & Interest	
Principal Loan Payments	2,035,886
Interest Expense	445,858
Total Expense	2,481,744
Total Resources-Expenses	-

Total (All Funds)	
Beginning Balance (Fund Balance)	7,207,078
Revenue	-
Code Enforcement Income	500,000
Property Tax Income	7,684,487
State Sales Tax Income	6,169,142
New loan for equipment	2,375,000
Total Resources	23,935,707

Operations	12,578,963
Capital	8,875,000
Debt Service	2,481,744
	23,935,707

Increase to Emergency Reserve -

Accidental & Sickness	56,800
Cancer Insurance (Volunteers)	20,900
Dental	26,544
Medical	1,101,576
Vision	7,811
Workers' Compensation	290,000
Salary Expense	
Payroll Tax Expense	346,392
Pension Contribution	500,355
Stipend Program	1,000,000
Salaries	4,456,614
Commissioner Fees	36,000
Personnel Total	7,842,992

Total Expense	12,578,963
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Approved 07/29/2026
 Proposed Tax Rate \$0.090398/\$100
 I&S \$0.028740
 M&O \$0.061658