

		Actual fiscal year 2022	Actual (estimated) fiscal year 2023	Budget fiscal year 2024	Estimated fiscal year 2025	Estimated fiscal year 2026
<b>Financial resources available at July 1</b>						
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 169,792	\$ 197,236	\$ 130,000	118,348.23	92,872.58
2.	Beginning fund balance—restricted	\$ 84,914	\$ 69,562	\$ 223,242	449,660.45	1,174,396.40
<b>Revenues</b>						
3.	Secondary property tax revenue	256,157.00	\$ 254,996	\$ 273,913	283,452.46	298,902.53
4.	Fire district assistance tax	\$ 46,236	\$ 46,831	\$ 54,783	59,785.92	67,591.37
5.	Wildland				-	-
6.	Operating revenues				-	-
7.	Grants	\$ 162,136	\$ 500	\$ 500	250.77	188.27
8.	Bonds				-	-
9.	Interest	\$ 1,252	\$ 2,756	\$ 2,650	4,190.68	5,328.36
10.	Donations	\$ 20,148	\$ 44,111	\$ 5,000	5,756.75	3,640.28
11.	Miscellaneous	\$ 7,471	\$ 226	\$ 5,000	55,385.36	919,423.73
12.	Other (specify) <u>EMS Billing (State)</u>	\$ 1,500	\$ 1,500	\$ 15,000	82,500.00	639,375.00
	Other (specify) _____				-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
13.	<b>Total financial resources available</b>	<b>\$ 749,606</b>	<b>\$ 617,718</b>	<b>\$ 710,088</b>	<b>\$ 1,059,331</b>	<b>\$ 3,201,719</b>
<b>Expenses</b>						
14.	<b>Personnel:</b>					
15.	Estimated number of full-time employees (FTE) in 2024:			<u>1</u>		
16.	Salaries & wages	\$ 95,961	\$ 92,039	\$ 140,100	173,815.82	240,112.47
17.	Health insurance	\$ 11,508	\$ 11,790	\$ 12,000	12,253.90	12,492.67
18.	Pension & other retirement benefits	\$ 4,400	\$ 4,840	\$ 5,888	6,819.86	8,097.88
19.	Other (specify) <u>Employee Benefits</u>	\$ 13,619	\$ 3,187	\$ 34,000	185,339.97	1,493,795.33
	Other (specify) <u>FICA/ Medicare</u>	\$ 7,422	\$ 7,041	\$ 16,000	25,768.61	50,029.14
	Other (specify) _____				-	-
20.	<b>Total personnel expenses</b>	<b>132,910.00</b>	<b>118,896.86</b>	<b>207,988.00</b>	<b>403,998.16</b>	<b>1,804,527.49</b>
<b>Operating:</b>						
21.	Fuel	\$ 5,271	\$ 6,682	\$ 8,500	10,794.00	13,718.95
22.	Tools & minor equipment	\$ 17,276	\$ 1,443	\$ 17,500	106,846.59	974,088.58
23.	Contracted services	\$ 620	\$ 1,050	\$ 1,100	1,507.64	1,822.89
24.	Supplies	\$ 3,634	\$ 5,119	\$ 16,500	38,213.39	105,836.75
25.	Vehicle repair	\$ 10,977	\$ 9,641	\$ 15,000	18,256.10	25,311.42
26.	Training & prevention	\$ 13,539	\$ 13,039	\$ 15,000	15,850.99	17,492.61
27.	Maintenance & repair—operating	\$ 12,437	\$ 4,681	\$ 9,500	11,427.82	18,469.71
28.	Communications	\$ 1,180	\$ 960	\$ 1,500	1,782.04	2,450.78
29.	Contingencies & emergencies	\$ 3,179	\$ 2,714	\$ 3,000	2,938.66	3,063.46
30.	Other (specify) <u>Reserve Carryover</u>	\$ 130,000	\$ 130,000	\$ 130,000	130,000.00	130,000.00
	Other (specify) _____				-	-
	Other (specify) _____				-	-
31.	<b>Total operating expenses</b>	<b>198,113.00</b>	<b>175,328.96</b>	<b>217,600.00</b>	<b>337,617.24</b>	<b>1,292,235.14</b>
<b>Capital:</b>						
32.	Land, building, & construction	\$ 1,321			-	-
33.	Vehicles	\$ 14,500	\$ 34,829		-	-
34.	Lease payments				-	-
35.	Machinery & equipment	\$ 157,522		\$ 90,000	-	-
36.	Maintenance & repair—capital				-	-
37.	Reserve for future years—carryforward	\$ 184,000	\$ 223,242	\$ 133,000	120,301.01	90,242.90
38.	Debt service—principal				-	-
39.	Debt service—interest				-	-
40.	Other (specify) _____				-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
41.	<b>Total capital expenses</b>	<b>357,343.00</b>	<b>258,071.00</b>	<b>223,000.00</b>	<b>120,301.01</b>	<b>90,242.90</b>
<b>Administrative:</b>						
43.	Administrative equipment	\$ 5,348	\$ 5,639	\$ 1,800	1,236.26	621.85
44.	Insurance	\$ 13,989	\$ 13,743	\$ 14,000	14,007.81	14,142.69
45.	Utilities	\$ 11,932	\$ 15,904	\$ 19,650	25,234.75	31,792.99
46.	Professional services	\$ 22,473	\$ 18,340	\$ 22,000	22,172.17	24,471.21
47.	Subscriptions, dues, fees	\$ 835	\$ 955	\$ 1,049	1,176.00	1,305.07
48.	General administrative expenses	\$ 6,662	\$ 2,784	\$ 3,000	2,243.28	2,047.46
49.	Other (specify) _____				-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
50.	<b>Total administrative expenses</b>	<b>61,239.00</b>	<b>57,364.57</b>	<b>61,499.00</b>	<b>66,070.26</b>	<b>74,381.27</b>
51.	<b>Total expenses</b>	<b>\$ 749,605</b>	<b>\$ 609,661</b>	<b>\$ 710,087</b>	<b>\$ 927,987</b>	<b>\$ 3,261,387</b>