



Approved 2025-2026 Budget

General Fund Income

Fire Assessments (gross)	\$	5,738,554.00
Less Property Appraiser - 1 1/2%	\$	86,078.31
Less Tax Collector - 1 1/2%	\$	86,078.31
Less Discounts - 4%	\$	229,542.16
Fire Assessments (net)	\$	5,336,855.22
Miscellaneous	\$	20,000.00
User Fees	\$	5,000.00
Transfer in from Impact Fund	\$	483,000.00
Budget Use Carry Over Station 2	\$	483,000.00
Total Income	\$	6,327,855.22

General Fund Expenses

Expense	
Personnel Wages	3,108,285.00
Medicare/Social Security Employer	237,783.00
Employee Retirement	1,052,793.00
Capital Expenditures	55,000.00
Debt Service Engine Principal	26,076.00
Debt Service Engine Interest	3,915.00
Commissioners' Honorarium	30,000.00
Communications	34,000.00
Dues & Licenses	33,000.00
Fire Prevention	8,000.00
Gas, Diesel & Oil	38,000.00
Insurance Dental	10,500.00
Health	360,100.00
Liability	105,000.00
Workman's Comp.	102,000.00
Medical Supplies	8,000.00
Medical Testing	19,000.00
Household Supplies	7,000.00
Miscellaneous Operating Supplies	7,000.00
Printing & Office	7,500.00
Professional Services/Legal	50,000.00
R & M-Equipment	30,000.00
R & M-Radios	30,000.00
R & M-Station	25,000.00
R & M-Vehicles	61,000.00
Refund	500.00
Fire Equipment & Tools	14,000.00
Training & Education	40,000.00
Travel	2,000.00
Uniforms & Gear	45,000.00
Utilities	40,000.00
Debt Service Principal Station 2	343,980.00
Debt Service Interest Station 2	139,014.00
Total Expense	6,073,446.00

Impact Fee Income

Income	
Impact Fees Collected	750,000.00
Budget Use Carry Over Ladder Truck	120,000.00
Misc. Income	0.00
Total Income	870,000.00

Impact Fee Expenses

Expense	
Attorney	40,000.00
Bank charges	0.00
Debt Service Ladder Truck	22,000.00
Capital Expenditures	75,000.00
Transfer to General Fund	483,000.00
Total Expense	620,000.00

Impact Fee - Reserve Fund

Total income	870,000.00
Total reserve fund	1,355,000.00
Total funds available	2,225,000.00
Expenditures	620,000.00
Designated Fund Ladder Truck Payment	120,000.00
Projected Reserve Fund Balance	1,485,000.00

General Fund - Reserve Fund

Total income	6,327,855.22
Total reserve fund	1,418,496.00
Total funds available	7,746,351.22
Total Expenditures	6,073,446.00
less budget use (reserve) carry over expenditures	483,000.00
Projected Reserve Fund Balance	1,189,905.22
Reserve fund Allocation	
Emergency Contingency Fund	100,000.00
Designated Fund Station 2 Loan Payment	483,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	506,905.22