

Combined Operations & Impact Funds Adopted 2026-2027 Budget

Account Code / Account Title						2026-2027 Adopted (GF)	2026-2027 Adopted (Impact)	Total Budget
Pr	Qty				Item Description	Modified proposal		
Income								
Impact Fees (C/O)							-324,653.00	-324,653
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)						0	-324,653	-324,653
					Total Assigned Reserves (Carry Fwd.)	1,051,222		1,051,222
					Unassigned Reserves Total	938,639		938,639
Unencumbered Reserves Total						1,989,861	0	1,989,861
					300.000 · Regular Income			
					311.000 · Ad Valorem Tax	3,097,868		3,097,868
					335.210 · Revenue Sharing-FF Suppl. Comp.	3,840		3,840
					342.201 · Fire Prot. (Special Events)	25,000		25,000
					342.500 · Protective Inspection Fees	500		500
					345.100 · Service Charge- Housing - (EMS)	13,468		13,468
					369.900 · Other Misc. Revenues			
					369.901 · Retiree Ins. Reimbursement	20,453		20,453
Total 300.000 · Regular Income						3,161,129	0	3,161,129
Total Income						5,150,990	-324,653	4,826,337

Combined Operations & Impact Funds

Adopted 2026-2027 Budget

Account Code / Account Title					2026-2027 Adopted (GF)	2026-2027 Adopted (Impact)	Total Budget
Pr	Qty			Item Description	Modified proposal		
Expense							
				Reserves Assigned			
				Accrued Leave & Associated Expenses	145,240		145,240
				Emergency Disaster	150,000		150,000
				Impact Fees Reserved Carryover		-325,992	-325,992
				Impact Fees Retained Reserves		1,339	1,339
				Four Month Reserves	921,078		921,078
				Air Pack Replacements	66,000		66,000
				Gear Replacement	15,000		15,000
				Feasability Study	60,000		60,000
				3 Additional Operations Personnel	226,960		226,960
				Total Reserves Assigned	1,584,278		1,259,625
				Reserves Unassigned	758,477		758,477
Total Reserves - Board Elects to Maintain					2,342,756	-324,653	2,018,103
522.010 · Personal Services							
				Taxable Third Party Sick Pay			
				522.110 · Commissioner Salaries	24,000		24,000
				522.120 · Regular Wages	1,263,425		1,263,425
				522.121 · Special Events - FT Personnel	25,000		25,000
				522.140 · Leave Coverage (Overtime)	50,000		50,000
				522.145 · Incentive Overtime	2,459		2,459
				522.150 · Incentive Pay	35,487		35,487
				522.151 · Supp. Comp. (State Funded)	3,840		3,840
				522.210 · FICA Taxes	107,422		107,422
				522.220 · Retirement Contributions	503,278		503,278
				522.230 · Life & Health Ins. Employer Pd.			
				522.231 · Life Insurance	3,864		3,864
				522.232 · Health Insurance	230,747		230,747
				522.233 · Dental	9,820		9,820
				522.234 · Retiree Insurance	20,453		20,453
				522.235 · Vision	2,661		2,661
				522.236 · Cancer Coverage Policy	2,509		2,509
				522.237 · Disability Insurance	4,754		4,754
				522.240 · Workers Compensation Ins.	39,036		39,036
				522.250 · Unemployment Compensation Insu	750		750
Total 522.010 · Personnel Services					2,329,505	0	2,329,505

Combined Operations & Impact Funds

Adopted 2026-2027 Budget

Account Code / Account Title					2026-2027 Adopted (GF)	2026-2027 Adopted (Impact)	Total Budget
Pr	Qty			Item Description	Modified proposal		
				522.300 · Operating Expenses			
				522.310 · Professional Fees	97,494		97,494
				522.320 · Accounting & Auditing	12,438		12,438
				522.340 · Contractual Services			
				522.342 · Pest Control	356		356
				522.343 · Web Maintenance	836		836
				522.344 · Copier Service & Maintenance	360		360
				522.345 · Eq. & Service Contracts - HVAC	843		843
				522.346 · Software Maintenance Agreement	12,975		12,975
				522.347 · Payroll Processing Fees	654		654
				522.348 · Fire Insp/Extinguisher Services	486		486
				522.400 · Travel	4,000		4,000
				522.410 · Communications	17,275		17,275
				522.420 · Postage & Freight	300		300
				522.430 · Utilities	19,860		19,860
				522.450 · Insurance	36,599		36,599
				522.460 · Repair & Maintenance Services			
				522.461 · Repair & Maint. - Building	15,000		15,000
				522.462 · Repair & Maint.-Ops Equipment	12,378		12,378
				522.463 · Repair & Maint.- Vehicle	35,000		35,000
				522.464 · Computer Assistance	2,000		2,000
				522.466 · Repair & Maint. - Station Eq.			
				Repair & Maint. - Equipment - Other/Generator/mower	2,000		2,000
				522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).	500		500
				522.480 · Promotional Activities			
				522.482 · Public Education	1,500		1,500
				522.490 · Other Charges & Obligations			
				522.492 · Legal Ads & Public Notices	2,500		2,500
				522.493 · Employee Recognition	1,200		1,200
				522.490 · Other Charges & Obligations - Other	1,000		1,000
				522.510 · Office Supplies	800		800
				522.520 · Operating Supplies			
				522.521 · Computer Hardware & Software	2,000		2,000
				522.522 · Fuel	25,000		25,000
				522.523 · Janitorial Supplies	4,000		4,000
				522.524 · Uniforms	5,500		5,500
				522.525 · Personal Protective Equipment	75,000		75,000
				522.526 · Medical Supplies	3,500		3,500
				522.527 · Operating Supplies - Other (non-capital)	3,500		3,500
				522.528 · Non-Capital Inventory Assets	15,000		15,000
				522.540 · Books, Pubs, Subsc. & Memb.			
				522.541 · Books (Training & Source books)	250		250
				522.542 · Memberships & Subscriptions	4,224		4,224
				522.550 · Training			
				522.551 · Employee Education Reimburse	11,200		11,200
				522.552 · Educational Seminars	2,000		2,000
				522.550 · Training - Other (Target Solutions/Fire Training)	4,200		4,200
Total 522.300 · Operating Expenses					433,728	0	433,728

Combined Operations & Impact Funds

Adopted 2026-2027 Budget

Account Code / Account Title						2026-2027 Adopted (GF)	2026-2027 Adopted (Impact)	Total Budget
Pr	Qty				Item Description	Modified proposal		
522.600 · Capital Outlay								
					522.620 · Buildings			
					522.623 · Building Improvements	10,000		10,000
					522.640 · Machinery & Equipment			
					522.644 · Operations Equipment	5,000		5,000
					522.646 · Vehicle Acquisition	30,000		30,000
Total 522.600 · Capital Outlay						45,000	0	45,000
522.700 · Debt Service								
					522.710 · Principal Reduction	0		0
					522.720 · Interest Expense	0		0
					522.720 · Interest Expense	0		0
					522.700 · Debt Service - Other	0		0
Total 522.700 · Debt Service						0	0	0
Total Expense						5,150,990	-324,653	4,826,337
Net Ordinary Income						0	0	0