Consolidated

Income	2026-2027 Proposed
14110 Tax Revenue	-
14111 O&M Tax Revenue	$3,446,400
14113 Business Personal Pen Tax Revenue	$1,500
14115 O & M - Delinquent Tax Revenue	$50,000
14117 Uncollectible Taxes	($68,928)
14118 Penalty Income	$23,000
14119 Tax Refunds	($15,000)
14120 Sales Tax Revenue	$1,680,000
14150 Interest Earned On Temp Invest	$80,000
14286 Fire Inspections	$15,000
Total Income	**$5,211,972**

Expenses	2026-2027 Proposed
16050 Appraisal District Fees	$86,500
16090 Memberships/Asso/Subscript Dues	$3,300
16100 Professional Services	$56,500
16210 Bank Fees	$100
16800 Insurance	$80,000
17059 Bldgs/Maint/Repair	$33,500
17061 Vehicle Maint & Repair	$90,000
17099 Other Maint Costs	$40,500
17100 Office Expense	$11,660
17300 Total Medical Supplies	$3,500
17500 Meeting Expenses	$1,200
17600 Conference & Seminars	$5,000
17630 Training Expense-FD	$10,500
17651 Travel	$11,000
17810 Utilities-FD	$67,500
17900 Vehicles-Operating Expenses	$123,500
18230 Technology	$37,600
18300 Uniforms and Protective Gear	$83,000
18450 Public Relations	$11,000
18910 NFPA Physicals	$23,000
Total Expenses	**$778,860**

Debt Service	2026-2027 Proposed
19302 Note 1 - Engine 11 / 2028	$45,950
19305 Note 2 - Station 2 / 2034	$55,930
19307 Note 3 - Engine 12 / 2032	$84,000
19310 Note 5 - Station 13	$230,000
193xx Note 6 - Administration	$47,950

Total Debt Service	**$463,830**

Reserve Accounts	**2026-2027 Proposed**
20001 Emergency Contingency Reserve - 5%	$65,000
20002 Equipment Replacement Reserve - 6%	$65,000
Total Reserve Accounts	**$130,000**

Labor Costs	**2026-2027 Proposed**
16620 Pension Plans	$342,865
1664 Health Ins	$450,000
16670 Worker's Comp.	$53,000
17250 Payroll Tax Expense-FD	$42,858
17251 Payroll Processing Fees	$8,000
17722 Salary Expense-FD-Stipend	$5,000
17723 Salary Expense - Duty Crew	$2,857,209
17724 FRO Medical Director	$6,000
Total Labor Costs	**$3,764,932**