

	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 419,512	\$ 470,000	\$ 420,000	422,932.94	401,913.22
2. Beginning fund balance—restricted				-	-
Revenues					
3. Secondary property tax revenue	220,535.00	\$ 220,000	\$ 202,417	194,082.62	162,331.20
4. Fire district assistance tax	\$ 43,663	\$ 44,809	\$ 44,000	44,180.23	43,871.88
5. Wetland				-	-
6. Operating revenues				-	-
7. Grants		\$ 68,737	\$ 40,000	-	-
8. Bonds				-	-
9. Interest	\$ 13,326	\$ 14,002	\$ 15,000	15,915.01	16,967.66
10. Donations	\$ 600	\$ 1,200		-	-
11. Miscellaneous				-	-
12. Other (specify) <u>Casino protection</u>	\$ 20,400	\$ 20,400	\$ 20,400	20,400.00	20,400.00
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 718,036	\$ 839,148	\$ 741,817	\$ 697,511	\$ 665,484
Expenses					
14. <u>Personnel</u>					
15. Estimated number of full-time employees (FTE) in 2027:			16		
16. Salaries & wages	\$ 97,703	\$ 103,039	\$ 110,304	117,204.70	125,002.85
17. Health insurance				-	-
18. Pension & other retirement benefits				-	-
19. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	97,702.76	103,038.92	110,303.90	117,204.70	125,002.85
Operating:					
21. Fuel	\$ 5,491	\$ 7,071	\$ 7,707	9,162.27	10,439.53
22. Tools & minor equipment	\$ 28,277	\$ 8,879	\$ 9,767	8,904.93	6,238.35
23. Contracted services				-	-
24. Supplies		\$ 4,416		-	-
25. Vehicle repair	\$ 21,575	\$ 9,798	\$ 10,778	8,375.12	7,860.36
26. Training & prevention	\$ 309	\$ 1,211	\$ 1,332	3,346.32	6,043.27
27. Maintenance & repair—operating				-	-
28. Communications				-	-
29. Contingencies & emergencies				-	-
30. Other (specify) <u>uniforms</u>	\$ 557	\$ 567	\$ 623	659.31	711.15
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	56,209.00	31,942.22	30,206.80	28,447.95	31,292.65
Capital:					
32. Land, building, & construction			\$ 40,000	65,000.00	125,000.00
33. Vehicles	\$ 77,768	46151.35	\$ 20,000	-	-
34. Lease payments	\$ 27,518			-	-
35. Machinery & equipment	\$ 42,266			-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward			\$ 60,000	50,000.00	10,000.00
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) <u>VERSATERM</u>		\$ 68,748		-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	147,552.00	114,899.22	120,000.00	115,000.00	135,000.00
Administrative:					
42. Administrative equipment				-	-
43. Insurance	\$ 9,557	\$ 11,415	\$ 12,557	14,404.90	16,185.39
44. Utilities	\$ 8,312	\$ 7,204	\$ 7,925	7,792.45	8,117.26
45. Professional services	\$ 2,418	\$ 2,152	\$ 2,367	2,355.20	2,467.12
46. Subscriptions, dues, fees	\$ 2,706	\$ 1,714	\$ 1,885	1,634.05	1,606.66
47. General administrative expenses	\$ 2,316	\$ 2,578	\$ 2,836	3,138.13	3,462.48
48. Other (specify) <u>Apartment Lease</u>	\$ 7,974	\$ 7,974	\$ 7,974	7,974.06	7,974.15
Other (specify) <u>Station Expenses</u>	\$ 1,983	\$ 2,918	\$ 3,210	4,126.57	4,922.04
Other (specify) <u>Travel</u>	\$ 1,733	\$ 5,811	\$ 6,392	14,232.54	23,672.95
50. Total administrative expenses	36,999.61	41,765.88	45,145.20	55,657.90	68,408.05
51. Total expenses	\$ 338,463	\$ 291,646	\$ 305,656	\$ 316,311	\$ 359,704

Tax Calculation
and summary

Instructions