

Account	2026-2027 Budget	\$ Change	% Change	2025-2026 Actual (8/7/26)	2025-2026 Adopted Budget	2024-2025 Actual	2023-2024 Actual
INCOME							
<i>4100 - Tax Collections</i>							
4110 - Current Property Tax	\$ 3,438,381.30	\$ 97,461.12	2.92%	\$ 3,374,611.02	\$ 3,340,920.18	\$ 3,022,206.14	\$ 2,666,873.60
4111 - Penalties & Interest	\$ -	\$ -		\$ -	\$ -	\$ 14,145.44	\$ -
4120 - Sales Tax	\$ 2,520,000.00	\$ 240,000.00	10.53%	\$ 2,178,419.46	\$ 2,280,000.00	\$ 2,635,593.32	\$ 2,084,258.13
Total 4100 - Tax Collections	\$ 5,958,381.30	\$ 337,461.12	6.00%	\$ 5,553,030.48	\$ 5,620,920.18	\$ 5,671,944.90	\$ 4,751,131.73
<i>4200 - Interlocals</i>							
4220 - Wilco	\$ 26,350.00	\$ 1,450.00	5.82%	\$ 25,091.35	\$ 24,900.00	\$ 12,480.55	\$ 35,810.65
Total 4200 - Interlocals	\$ 26,350.00	\$ 1,450.00	5.82%	\$ 25,091.35	\$ 24,900.00	\$ 12,480.55	\$ 35,810.65
<i>4300 - Billings</i>							
4310 - Cost Recovery	\$ 16,000.00	\$ 1,000.00	6.67%	\$ 28,777.41	\$ 15,000.00	\$ 13,999.22	\$ 26,494.15
4320 - Plan Review	\$ 40,000.00	\$ 5,000.00	14.29%	\$ 35,223.76	\$ 35,000.00	\$ 37,717.61	\$ 36,027.58
4330 - Inspections	\$ 3,000.00	\$ 500.00	20.00%	\$ 3,248.49	\$ 2,500.00	\$ 3,263.87	\$ 3,647.90
4340 - Public Information Requests	\$ 200.00	\$ 50.00	33.33%	\$ 345.51	\$ 150.00	\$ 374.79	\$ 142.98
Total 4300 - Billings	\$ 59,200.00	\$ 6,550.00	12.44%	\$ 67,595.17	\$ 52,650.00	\$ 55,355.49	\$ 66,312.61
Total 4430 - Donations	\$ 5,000.00	\$ -	0.00%	\$ 4,530.64	\$ 5,000.00	\$ 10,407.21	\$ 7,019.50
Total 4500 - Other Financing Proceeds	\$ -	\$ -		\$ -		\$ 730,000.00	\$ 1,055,000.00
Total 4700 - Grant Funds	\$ 100.00	\$ -	0.00%	\$ -	\$ 100.00	\$ -	\$ -
<i>4900 - General Reserve</i>							
4910 - Sales Tax Res (Ln pmts)	\$ 240,000.00	\$ -	0.00%	\$ -	\$ 240,000.00	\$ -	\$ -
4920 - Cash End/Operating Acct	\$ 150,000.00	\$ (15,000.00)	-9.09%	\$ -	\$ 165,000.00	\$ -	\$ -
Total 4900 - General Reserve	\$ 390,000.00	\$ (15,000.00)	-3.70%	\$ -	\$ 405,000.00	\$ -	\$ -
Total for Income	\$ 6,439,031.30	\$ 330,461.12	5.41%	\$ 5,650,247.64	\$ 6,108,570.18	\$ 6,480,188.15	\$ 5,915,274.49
EXPENSES							
5000 - Human Resources							
<i>5100 - Payroll</i>							
5110 - Fire Chief	\$ 147,000.00	\$ 6,000.00	4.26%	\$ 116,751.13	\$ 141,000.00	\$ 130,364.51	\$ 121,801.73
5111 - Fire Marshal	\$ 130,000.00	\$ 5,000.00	4.00%	\$ 103,489.92	\$ 125,000.00	\$ 115,416.84	\$ 105,729.48
5112 - Officers	\$ 609,000.00	\$ 29,000.00	5.00%	\$ 520,624.31	\$ 580,000.00	\$ 510,464.01	\$ 453,498.01
5113 - Engineers	\$ 773,000.00	\$ 83,000.00	12.03%	\$ 577,022.15	\$ 690,000.00	\$ 591,076.90	\$ 408,229.15
5114 - Firefighters	\$ 1,010,000.00	\$ 265,000.00	35.57%	\$ 658,364.76	\$ 745,000.00	\$ 703,088.34	\$ 596,031.38
5115 - Callback	\$ 45,000.00	\$ (15,000.00)	-25.00%	\$ 23,456.59	\$ 60,000.00	\$ 30,346.81	\$ 38,617.06
5116 - HR Admin	\$ 76,000.00	\$ 11,000.00	16.92%	\$ 53,344.38	\$ 65,000.00	\$ 55,796.68	\$ 51,616.22
5117 - Bookkeeper / Office Manager	\$ 77,000.00	\$ 11,000.00	16.67%	\$ 54,403.00	\$ 66,000.00	\$ 57,007.07	\$ 52,737.06
5119 - Special Projects	\$ 8,000.00	\$ -	0.00%	\$ 5,520.48	\$ 8,000.00	\$ 8,305.88	\$ 12,855.51
5120 - PRN	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 5,260.50
5121 - Captain	\$ -	\$ -		\$ -	\$ -	\$ 8,077.07	\$ 188,435.30
5122 - Div Chief	\$ 127,500.00	\$ 6,000.00	4.94%	\$ 101,792.40	\$ 121,500.00	\$ 103,704.67	\$ -

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5123 - Asst Chief	\$ 136,000.00	\$ 6,000.00	4.62%	\$ 107,898.78	\$ 130,000.00	\$ 115,389.91	\$ -
5130 - Admin Support Staff	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5140 - Fire Inspector	\$ 90,000.00	\$ 13,000.00	16.88%	\$ 64,788.87	\$ 77,000.00	\$ -	\$ -
5150 - Training Pay	\$ 30,000.00	\$ 5,000.00	20.00%	\$ 24,915.66	\$ 25,000.00	\$ 25,185.04	\$ -
5160 - Administrative Consulting	\$ -	\$ -		\$ -	\$ -	\$ 2,153.85	\$ 53,307.76
5170 - Training Officer	\$ 97,000.00	\$ 5,000.00	5.43%	\$ 77,008.40	\$ 92,000.00	\$ 56,181.02	\$ -
5180 - Incentive Pay	\$ 69,000.00	\$ 4,000.00	6.15%	\$ 53,079.10	\$ 65,000.00	\$ 50,103.70	\$ 42,070.77
5190 - Longevity Pay	\$ 32,000.00	\$ 6,000.00	23.08%	\$ 25,896.00	\$ 26,000.00	\$ 16,900.00	\$ 11,128.00
5195 - Step-Up Pay	\$ 25,000.00	\$ 8,000.00	47.06%	\$ 24,442.32	\$ 17,000.00	\$ 26,669.67	\$ 5,435.00
Total for 5100 - Payroll	\$ 3,481,500.00	\$ 448,000.00	14.77%	\$ 2,592,798.25	\$ 3,033,500.00	\$ 2,606,231.97	\$ 2,146,752.93
<i>5200 - Payroll Taxes</i>							
5210 - FICA @ 6.2%	\$ 215,853.000	\$ 27,776.00	14.77%	\$ 155,502.99	\$ 188,077.00	\$ 149,565.51	\$ 135,434.38
5220 - Medicare @ 1.45%	\$ 50,481.75	\$ 6,496.00	14.77%	\$ 36,104.14	\$ 43,985.75	\$ 34,979.07	\$ 31,590.90
5230 - TX Unemployment	\$ 1,200.00	\$ 1,200.00		\$ 1,043.49	\$ -	\$ 796.08	\$ 841.29
Total 5200 - Payroll Taxes	\$ 267,534.75	\$ 35,472.00	15.29%	\$ 192,650.62	\$ 232,062.75	\$ 185,340.66	\$ 167,866.57
<i>5300 - Benefits</i>						\$ 552.00	
5310 - Medical	\$ 340,000.00	\$ 36,000.00	11.84%	\$ 237,385.57	\$ 304,000.00	\$ 285,263.77	\$ 221,341.96
5330 - Retirement	\$ 452,595.00	\$ 58,240.00	14.77%	\$ 311,877.90	\$ 394,355.00	\$ 319,186.86	\$ 270,128.51
5340 - Life Ins	\$ 3,000.00	\$ (500.00)	-14.29%	\$ 1,385.33	\$ 3,500.00	\$ 1,532.21	\$ 1,796.15
5350 - AD&D	\$ 1,000.00	\$ (1,000.00)	-50.00%	\$ 292.68	\$ 2,000.00	\$ 441.82	\$ 669.10
5360 - Dental	\$ 10,000.00	\$ (500.00)	-4.76%	\$ 7,293.06	\$ 10,500.00	\$ 8,504.84	\$ 7,191.50
5370 - Vision	\$ 2,000.00	\$ (500.00)	-20.00%	\$ 1,671.77	\$ 2,500.00	\$ 1,970.40	\$ 1,655.66
5380 - Wellness Physicals/EAP	\$ 50,000.00	\$ -	0.00%	\$ 42,030.80	\$ 50,000.00	\$ 36,370.00	\$ 37,463.91
5390 - Short/Long Term Disability	\$ 17,000.00	\$ (500.00)	-2.86%	\$ 12,277.22	\$ 17,500.00	\$ -	\$ -
Total 5300 - Benefits	\$ 875,595.00	\$ 91,240.00	11.63%	\$ 614,214.33	\$ 784,355.00	\$ 653,821.90	\$ 540,246.79
<i>5400 - Professional Development</i>							
5410 - Fire Training							\$ 29.95
5411 - Training Travel	\$ 5,000.00	\$ -	0.00%	\$ 1,938.03	\$ 5,000.00	\$ 2,576.64	\$ 2,008.77
5412 - Fire Training	\$ 12,000.00	\$ (3,000.00)	-20.00%	\$ 7,090.38	\$ 15,000.00	\$ 12,997.45	\$ 4,534.54
5413 - Training Supplies	\$ 7,000.00	\$ (2,000.00)	-22.22%	\$ 3,060.23	\$ 9,000.00	\$ -	\$ -
Total 5410 - Fire Training	\$ 24,000.00	\$ (5,000.00)	-17.24%	\$ 12,088.64	\$ 29,000.00	\$ 15,574.09	\$ 6,573.26
5420 - Administrative Training							\$ 2,779.72
5421 - Admin Travel	\$ 5,000.00	\$ -	0.00%	\$ 2,064.60	\$ 5,000.00	\$ 2,197.30	\$ -
5422 - Admin Training	\$ 8,000.00	\$ (2,000.00)	-20.00%	\$ 5,069.81	\$ 10,000.00	\$ 4,177.02	\$ -
Total 5420 - Administrative Training	\$ 13,000.00	\$ (2,000.00)	-13.33%	\$ 7,134.41	\$ 15,000.00	\$ 6,374.32	\$ 2,779.72
5430 - SAFE-D Conference	\$ 5,000.00	\$ (1,000.00)	-16.67%	\$ 6,021.28	\$ 6,000.00	\$ 4,025.06	\$ 2,741.35
5440 - Conference Attendance							
5441 - Conference Training Travel	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 2,373.58
5442 - Conference Attendance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 8,172.59

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Total 5440 - Conference Attendance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 10,546.17
5450 - Firefighter Certifications							
5451 - Awards	\$ 2,500.00	\$ (1,500.00)	-37.50%	\$ 314.98	\$ 4,000.00	\$ 3,107.81	\$ 3,820.69
5452 - Certifications	\$ 3,000.00	\$ (1,000.00)	-25.00%	\$ 1,814.00	\$ 4,000.00	\$ 2,751.07	\$ 3,720.70
Total 5450 - Firefighter Certifications	\$ 5,500.00	\$ (2,500.00)	-31.25%	\$ 2,128.98	\$ 8,000.00	\$ 5,858.88	\$ 7,541.39
Total 5400 - Professional Development	\$ 47,500.00	\$ (10,500.00)	-18.10%	\$ 27,373.31	\$ 58,000.00	\$ 31,832.35	\$ 30,181.89
Total 5000 - Human Resources	\$ 4,672,129.75	\$ 564,212.00	13.73%	\$ 3,427,036.51	\$ 4,107,917.75	\$ 3,477,226.88	\$ 2,885,048.18
6000 - Supplies							
6100 - Fleet							
6110 - Engine 2							
6111 - Fuel	\$ 500.00	\$ (500.00)	-50.00%	\$ 175.73	\$ 1,000.00	\$ 1,197.59	\$ 456.37
6112 - Maintenance	\$ 2,500.00	\$ (2,500.00)	-50.00%	\$ -	\$ 5,000.00	\$ (515.98)	\$ 4,383.67
Total 6110 - Engine 2	\$ 3,000.00	\$ (3,000.00)	-50.00%	\$ 175.73	\$ 6,000.00	\$ 681.61	\$ 4,840.04
6115 - UTV/Trailer							
6116 - Fuel	\$ 500.00	\$ (500.00)	-50.00%	\$ 312.41	\$ 1,000.00	\$ -	\$ -
6117 - Maintenance	\$ 1,000.00	\$ (1,000.00)	-50.00%	\$ -	\$ 2,000.00	\$ -	\$ -
Total 6115 - UTV/Trailer	\$ 1,500.00	\$ (1,500.00)	-50.00%	\$ 312.41	\$ 3,000.00	\$ -	\$ -
6120 - Engine 51							
6121 - Fuel	\$ 2,000.00	\$ (1,000.00)	-33.33%	\$ 1,290.54	\$ 3,000.00	\$ 7,236.03	\$ 8,537.57
6122 - Maintenance	\$ 5,000.00	\$ (3,000.00)	-37.50%	\$ 1,479.70	\$ 8,000.00	\$ 7,668.88	\$ 12,605.28
Total 6120 - Engine 51	\$ 7,000.00	\$ (4,000.00)	-36.36%	\$ 2,770.24	\$ 11,000.00	\$ 14,904.91	\$ 21,142.85
6125 - Engine 1							
6126 - Fuel	\$ 8,000.00	\$ -	0.00%	\$ 6,135.35	\$ 8,000.00	\$ 83.60	\$ -
6127 - Maintenance	\$ 10,000.00	\$ (5,000.00)	-33.33%	\$ 1,990.86	\$ 15,000.00	\$ 16.25	\$ -
Total 6125 - Engine 1	\$ 18,000.00	\$ (5,000.00)	-21.74%	\$ 8,126.21	\$ 23,000.00	\$ 99.85	\$ -
6130 - Brush 51							
6136 - Fuel	\$ 1,500.00	\$ (500.00)	-25.00%	\$ 442.65	\$ 2,000.00	\$ 1,214.13	\$ 629.35
6136 - Maintenance	\$ 2,000.00	\$ -	0.00%	\$ 43.81	\$ 2,000.00	\$ 89.75	\$ 1,820.91
Total 6130 - Brush 51	\$ 3,500.00	\$ (500.00)	-12.50%	\$ 486.46	\$ 4,000.00	\$ 1,303.88	\$ 2,450.26
6135 - Brush 1							
6136 - Fuel	\$ 1,500.00	\$ (500.00)	-25.00%	\$ 617.34	\$ 2,000.00	\$ 1,232.51	\$ -
6137 - Maintenance	\$ 1,500.00	\$ (500.00)	-25.00%	\$ 290.87	\$ 2,000.00	\$ -	\$ -
Total 6135 - Brush 1	\$ 3,000.00	\$ (1,000.00)	-25.00%	\$ 908.21	\$ 4,000.00	\$ 1,232.51	\$ -
6140 - Squad 2							\$ 231.80
6141 - Fuel	\$ 5,500.00		10.00%	\$ 4,961.74	\$ 5,000.00	\$ 3,672.97	\$ 4,499.24
6147 - Maintenance	\$ 6,500.00	\$ 1,500.00	30.00%	\$ 3,842.73	\$ 5,000.00	\$ 8,156.49	\$ 741.28
Total 6140 - Squad 2	\$ 12,000.00	\$ 2,000.00	20.00%	\$ 8,804.47	\$ 10,000.00	\$ 11,829.46	\$ 5,472.32
6145 - Chief 3							
6146 - Fuel	\$ 4,000.00	\$ -	0.00%	\$ 4,223.18	\$ 4,000.00	\$ 1,362.42	\$ -

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6147 - Maintenance	\$ 1,000.00	\$ -	0.00%	\$ 856.83	\$ 1,000.00	\$ 80.97	\$ -
Total 6145 - Chief 3	\$ 5,000.00	\$ -	0.00%	\$ 5,080.01	\$ 5,000.00	\$ 1,443.39	\$ -
6150 - Inspector 1							
6151 - Fuel	\$ 1,500.00	\$ (500.00)	-25.00%	\$ 568.29	\$ 2,000.00	\$ 1,330.47	\$ 1,071.73
6152 - Maintenance	\$ 500.00	\$ (500.00)	-50.00%	\$ 322.51	\$ 1,000.00	\$ 2,204.04	\$ 1,672.30
Total 6150 - Inspector 1	\$ 2,000.00	\$ (1,000.00)	-33.33%	\$ 890.80	\$ 3,000.00	\$ 3,534.51	\$ 2,744.03
6160 - 2014 Quint (Ladder Truck)							\$ 231.80
6161 - Fuel	\$ 9,000.00	\$ -	0.00%	\$ 8,826.77	\$ 9,000.00	\$ 8,691.04	\$ 7,650.12
6162 - Maintenance	\$ 28,000.00	\$ 3,000.00	12.00%	\$ 36,958.03	\$ 25,000.00	\$ 26,368.95	\$ 28,343.60
Total 6160 - 2014 Quint (Ladder Truck)	\$ 37,000.00	\$ 3,000.00	8.82%	\$ 45,784.80	\$ 34,000.00	\$ 35,059.99	\$ 36,225.52
6170 - Tender 2							
6171 - Fuel	\$ 500.00	\$ (500.00)	-50.00%	\$ 386.23	\$ 1,000.00	\$ 544.03	\$ 352.11
6172 - Maintenance	\$ 2,500.00	\$ (1,500.00)	-37.50%	\$ 603.20	\$ 4,000.00	\$ 18.25	\$ 242.48
Total 6170 - Tender 2	\$ 3,000.00	\$ (2,000.00)	-40.00%	\$ 989.43	\$ 5,000.00	\$ 562.28	\$ 594.59
6175 - Blocker							
6176 - Fuel	\$ 3,000.00	\$ 1,000.00	50.00%	\$ -	\$ 2,000.00	\$ 308.96	\$ 287.98
6177 - Maintenance	\$ 2,000.00	\$ -	0.00%	\$ 9.54	\$ 2,000.00	\$ 3,529.48	\$ 712.36
Total 6175 - Blocker	\$ 5,000.00	\$ 1,000.00	25.00%	\$ 9.54	\$ 4,000.00	\$ 3,838.44	\$ 1,000.34
6180 - Fire Marshal							
6181 - Fuel	\$ 2,500.00	\$ (500.00)	-16.67%	\$ 1,503.10	\$ 3,000.00	\$ 2,053.98	\$ 2,260.62
6182 - Maintenance	\$ 1,500.00	\$ (500.00)	-25.00%	\$ 1,479.45	\$ 2,000.00	\$ 2,161.22	\$ 492.92
Total 6180 - Fire Marshal	\$ 4,000.00	\$ (1,000.00)	-20.00%	\$ 2,982.55	\$ 5,000.00	\$ 4,215.20	\$ 2,753.54
6185 - Chief 2							
6186 - Fuel	\$ 2,500.00	\$ (500.00)	-16.67%	\$ 1,597.10	\$ 3,000.00	\$ 2,250.11	\$ 2,121.37
6187 - Maintenance	\$ 1,500.00	\$ 500.00	50.00%	\$ 1,131.36	\$ 1,000.00	\$ 439.59	\$ (1,347.22)
Total 6187 - Chief 2	\$ 4,000.00	\$ -	0.00%	\$ 2,728.46	\$ 4,000.00	\$ 2,689.70	\$ 774.15
6190 - Training 1							
6191 - Fuel	\$ 2,000.00	\$ (2,000.00)	-50.00%	\$ 270.81	\$ 4,000.00	\$ 2,979.36	\$ 3,567.82
6192 - Maintenance	\$ 1,000.00	\$ (1,000.00)	-50.00%	\$ 544.68	\$ 2,000.00	\$ 694.33	\$ 1,563.17
Total 6190 - Training 1	\$ 3,000.00	\$ (3,000.00)	-50.00%	\$ 815.49	\$ 6,000.00	\$ 3,673.69	\$ 5,130.99
6195 - Chief 1							
6196 - Fuel	\$ 2,000.00	\$ (1,000.00)	-33.33%	\$ 1,367.05	\$ 3,000.00	\$ 1,752.27	\$ 2,071.27
6197 - Maintenance	\$ 1,500.00	\$ 500.00	50.00%	\$ 409.85	\$ 1,000.00	\$ 1,126.72	\$ 2,047.60
Total 6195 - Chief 1	\$ 3,500.00	\$ (500.00)	-12.50%	\$ 1,776.90	\$ 4,000.00	\$ 2,878.99	\$ 4,118.87
Total 6100 - Fleet	\$ 114,500.00	\$ (16,500.00)	-12.60%	\$ 82,641.71	\$ 131,000.00	\$ 87,948.41	\$ 87,247.50
6200 - Emergency Equip/Supplies							
6210 - Fire							
6211 - Purchases	\$ 17,300.08	\$ (2,699.92)	-13.50%	\$ 9,400.47	\$ 20,000.00	\$ 4,261.60	\$ 46,582.95
6212 - Maintenance	\$ 2,500.00	\$ (2,500.00)	-50.00%	\$ 1,966.88	\$ 5,000.00	\$ 3,201.41	\$ 1,560.02

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Total 6210 - Fire	\$ 19,800.08	\$ (5,199.92)	-20.80%	\$ 11,367.35	\$ 25,000.00	\$ 7,463.01	\$ 48,142.97
6220 - Medical							
6221 - Purchases	\$ 8,000.00	\$ -	0.00%	\$ 6,360.05	\$ 8,000.00	\$ 3,628.30	\$ 15,520.19
6222 - Maintenance	\$ 2,000.00	\$ 1,500.00	300.00%	\$ -	\$ 500.00	\$ 99.00	\$ -
Total 6220 - Medical	\$ 10,000.00	\$ 1,500.00	17.65%	\$ 6,360.05	\$ 8,500.00	\$ 3,727.30	\$ 15,520.19
6230 - Resuce/Wildland							
6231 - Purchases	\$ 3,500.00	\$ (4,500.00)	-56.25%	\$ 442.70	\$ 8,000.00	\$ 1,035.06	\$ 4,696.19
6232 - Maintenance	\$ 200.00	\$ (300.00)	-60.00%	\$ -	\$ 500.00	\$ 95.00	\$ 500.00
Total 6230 - Rescue/Wildland	\$ 3,700.00	\$ (4,800.00)	-56.47%	\$ 442.70	\$ 8,500.00	\$ 1,130.06	\$ 5,196.19
Total 6200 - Emergency Equip/Supplies	\$ 33,500.08	\$ (8,499.92)	-20.24%	\$ 18,170.10	\$ 42,000.00	\$ 12,320.37	\$ 68,859.35
6300 - Facilities							
6310 - Bldg Maint Sta 1	\$ 22,500.00	\$ (22,500.00)	-50.00%	\$ 37,678.13	\$ 45,000.00	\$ 46,914.56	\$ 18,850.65
6320 - Janitorial/Sta Sup Sta 1	\$ 3,000.00	\$ -	0.00%	\$ 1,375.74	\$ 3,000.00	\$ 1,982.19	\$ 2,177.15
6340 - Bldg Maint Sta 2	\$ 13,500.00	\$ (1,500.00)	-10.00%	\$ 8,545.30	\$ 15,000.00	\$ 10,536.33	\$ 13,805.21
6350 - Janitorial/Sta Sup Sta 2	\$ 3,000.00	\$ -	0.00%	\$ 1,743.54	\$ 3,000.00	\$ 1,988.30	\$ 1,916.19
6370 - Building Maint Sta 3	\$ 3,000.00	\$ -	0.00%	\$ 2,047.85	\$ 3,000.00	\$ 847.40	\$ 7,441.86
6380 - Janitorial/Sta Sup Sta 3	\$ 1,000.00	\$ -	0.00%	\$ 780.00	\$ 1,000.00	\$ -	\$ -
Total 6300 - Facilities	\$ 46,000.00	\$ (24,000.00)	-34.29%	\$ 52,170.56	\$ 70,000.00	\$ 62,268.78	\$ 44,191.06
6400 - Clothing							
6410 - PPE							\$ 31.35
6411 - Purchase	\$ 80,000.00	\$ (8,500.00)	-9.60%	\$ 35,260.13	\$ 88,500.00	\$ 78,806.45	\$ 44,172.86
6412 - Maintenance	\$ 13,000.00	\$ -	0.00%	\$ 1,479.57	\$ 13,000.00	\$ 11,288.24	\$ 9,631.91
Total 6410 - PPE	\$ 93,000.00	\$ (8,500.00)	-8.37%	\$ 36,739.70	\$ 101,500.00	\$ 90,094.69	\$ 53,836.12
6420 - Uniforms							
6421 - Purchases	\$ 35,000.00	\$ (17,000.00)	-32.69%	\$ 12,465.02	\$ 52,000.00	\$ 36,803.39	\$ 32,834.92
6422 - Maintenance	\$ 1,500.00	\$ (500.00)	-25.00%	\$ 353.04	\$ 2,000.00	\$ 562.19	\$ 608.81
6423 - Honor Guard/Class A	\$ 6,000.00	\$ (1,000.00)	-14.29%	\$ -	\$ 7,000.00	\$ 2,986.67	\$ 21,569.90
Total 6420 - Uniforms	\$ 42,500.00	\$ (18,500.00)	-30.33%	\$ 12,818.06	\$ 61,000.00	\$ 40,352.25	\$ 55,013.63
Total 6400 - Clothing	\$ 135,500.00	\$ (27,000.00)	-16.62%	\$ 49,557.76	\$ 162,500.00	\$ 130,446.94	\$ 108,849.75
6500 - Office Equip/Supplies						\$ (305.52)	
6510 - Purchases	\$ 4,000.00	\$ -	0.00%	\$ 3,577.77	\$ 4,000.00	\$ 3,154.60	\$ 3,208.03
6520 - Maintenance	\$ 4,000.00	\$ -	0.00%	\$ 2,696.94	\$ 4,000.00	\$ 4,042.09	\$ 3,798.26
Total 6500 - Office Equip/Supplies	\$ 8,000.00	\$ -	0.00%	\$ 6,274.71	\$ 8,000.00	\$ 6,891.17	\$ 7,006.29
6600 - Information Technology							
6610 - Purchases	\$ 12,000.00	\$ (4,000.00)	-25.00%	\$ 2,745.32	\$ 16,000.00	\$ 13,858.37	\$ 5,940.70
6620 - Maintenance	\$ 45,000.00	\$ -	0.00%	\$ 45,968.85	\$ 45,000.00	\$ 57,736.86	\$ 38,100.70
6630 - Database Programs	\$ 8,000.00	\$ -	0.00%	\$ 3,142.80	\$ 8,000.00	\$ 5,983.91	\$ 9,184.04
6640 - Cellular Data	\$ 8,000.00	\$ -	0.00%	\$ 6,505.91	\$ 8,000.00	\$ 6,963.90	\$ 7,541.30

Account	2026-2027 Budget	\$ Change	% Change	2025-2026 Actual (8/7/26)	2025-2026 Adopted Budget	2024-2025 Actual	2023-2024 Actual
Total 6600 - Information Technology	\$ 73,000.00	\$ (4,000.00)	-5.19%	\$ 58,362.88	\$ 77,000.00	\$ 84,543.04	\$ 60,766.74
66001 *Payroll Expenses (deleted)							\$ 84,785.10
6700 - Community Services							
6710 - Fire Safety Education	\$ 3,000.00	\$ (500.00)	-14.29%	\$ 1,248.56	\$ 3,500.00	\$ 1,880.56	\$ 3,922.24
6720 - Books & Manuals	\$ 500.00	\$ (500.00)	-50.00%	\$ -	\$ 1,000.00	\$ 525.05	\$ 212.72
6730 - Events							\$ 4,271.71
6731 - Fire Cadet Camp	\$ 2,000.00	\$ (500.00)	-20.00%	\$ 912.47	\$ 2,500.00	\$ 934.29	\$ 1,194.65
6732 - Award Banquet	\$ 4,500.00	\$ (500.00)	-10.00%	\$ 4,184.14	\$ 5,000.00	\$ 5,215.70	\$ 8,511.73
6733 - Misc Events	\$ 2,500.00	\$ 500.00	25.00%	\$ 2,497.78	\$ 2,000.00	\$ 604.37	\$ -
Total 6730 - Events	\$ 9,000.00	\$ (500.00)	-5.26%	\$ 7,594.39	\$ 9,500.00	\$ 6,754.36	\$ 13,978.09
Total 6700 - Community Services	\$ 12,500.00	\$ (1,500.00)	-10.71%	\$ 8,842.95	\$ 14,000.00	\$ 9,159.97	\$ 18,113.05
6800 - Comm/Radios/Alert Software							
6810 - WILCO Radio Use Fee/Phon	\$ 18,500.00	\$ 2,500.00	15.63%	\$ 11,271.60	\$ 16,000.00	\$ 14,286.52	\$ 8,505.24
6820 - Maintenance	\$ 2,500.00	\$ (2,500.00)	-50.00%	\$ -	\$ 5,000.00	\$ 135.48	\$ -
Total 6800 - Comm/Radios/Alert Software	\$ 21,000.00	\$ -	0.00%	\$ 11,271.60	\$ 21,000.00	\$ 14,422.00	\$ 8,505.24
6900 - General Supplies							
6910 - Food/Rehab	\$ 2,500.00	\$ (1,500.00)	-37.50%	\$ 3,602.05	\$ 4,000.00	\$ 3,558.75	\$ 2,111.95
6920 - Per Diem	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ -	\$ -
Total 6900 - General Supplies	\$ 2,500.00	\$ (1,500.00)	-37.50%	\$ 3,602.05	\$ 4,000.00	\$ 3,558.75	\$ 2,111.95
Total 6000 - Supplies	\$ 446,500.08	\$ (82,999.92)	-15.68%	\$ 290,894.32	\$ 529,500.00	\$ 411,559.43	\$ 490,436.03
7000 - Contracts & Services							
7100 - Maintenance Contracts							
7110 - Breath Air Comp/SCBA Test	\$ 7,000.00	\$ -	0.00%	\$ 8,521.23	\$ 7,000.00	\$ 4,327.32	\$ 3,749.87
7120 - Ladder/Hose/Pump Testing	\$ 9,000.00	\$ 1,000.00	12.50%	\$ 8,197.25	\$ 8,000.00	\$ 5,459.71	\$ 6,026.15
7130 - RMS (Records Mgmt System)	\$ 18,000.00	\$ 1,000.00	5.88%	\$ 16,669.80	\$ 17,000.00	\$ 15,876.00	\$ 15,120.00
7140 - Wilco Dispatch Fee	\$ 1,500.00	\$ 500.00	50.00%	\$ -	\$ 1,000.00	\$ -	\$ 1,015.98
7150 - HazMat Monitors	\$ 3,500.00	\$ -	0.00%	\$ 2,500.00	\$ 3,500.00	\$ 2,662.00	\$ 3,025.00
7160 - Investigator Software	\$ 4,000.00	\$ -	0.00%	\$ 3,960.00	\$ 4,000.00	\$ 3,600.00	\$ 3,600.00
7170 - Net Motion/Airwatch	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
7180 - Generator Maintenance	\$ 2,000.00	\$ -	0.00%	\$ 1,621.05	\$ 2,000.00	\$ -	\$ -
7190 - Active 911	\$ 1,500.00	\$ 500.00	50.00%	\$ 583.20	\$ 1,000.00	\$ 567.00	\$ 540.00
7195 - DroneSense	\$ 3,500.00	\$ 500.00	16.67%	\$ 3,011.82	\$ 3,000.00	\$ 2,900.00	\$ 769.32
7196 - Payroll Software	\$ 9,500.00	\$ (1,500.00)	-13.64%	\$ 7,953.24	\$ 11,000.00	\$ -	\$ -
7197 - 360 Fire Inspection	\$ 4,500.00	\$ 500.00	12.50%	\$ 4,200.00	\$ 4,000.00	\$ -	\$ -
Total 7100 - Maintenance Contracts	\$ 64,000.00	\$ 2,500.00	4.07%	\$ 57,217.59	\$ 61,500.00	\$ 35,392.03	\$ 33,846.32
7200 - Postage/Shipping							
7210 - Postage	\$ 300.00	\$ -	0.00%	\$ 190.85	\$ 300.00	\$ 334.53	\$ 415.27
Total 7200 - Postage/Shipping	\$ 300.00	\$ -	0.00%	\$ 190.85	\$ 300.00	\$ 334.53	\$ 415.27

Account	2026-2027 Budget	\$ Change	% Change	2025-2026 Actual (8/7/26)	2025-2026 Adopted Budget	2024-2025 Actual	2023-2024 Actual
<i>7300 - Dues/Subscriptions</i>							
7320 - Association Fees	\$ 1,500.00	\$ -	0.00%	\$ 650.00	\$ 1,500.00	\$ 1,038.75	\$ 500.00
7330 - Ads / Notices / Webpage	\$ 1,000.00	\$ -	0.00%	\$ 477.50	\$ 1,000.00	\$ -	\$ 469.50
7340 - NFPA / IAAI / IAFC	\$ 1,000.00	\$ -	0.00%	\$ 468.27	\$ 1,000.00	\$ 647.44	\$ 553.49
7350 - SAFE D	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00	\$ 2,408.33	\$ -
Total 7300 - Dues/Subscriptions	\$ 6,000.00	\$ -	0.00%	\$ 4,095.77	\$ 6,000.00	\$ 4,094.52	\$ 1,522.99
<i>7400 - Professional Services</i>							
7410 - Legal	\$ 9,500.00	\$ (500.00)	-5.00%	\$ 7,198.45	\$ 10,000.00	\$ 2,165.94	\$ 7,669.27
7420 - Auditors (Fin, HDL, Sales Tax)	\$ 25,000.00	\$ (15,000.00)	-37.50%	\$ 16,987.00	\$ 40,000.00	\$ 34,987.00	\$ 25,785.00
7430 - Grant Writing Services	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -	\$ -
7440 - Consulting / 1099	\$ 35,000.00	\$ (5,000.00)	-12.50%	\$ 6,460.00	\$ 40,000.00	\$ 43,769.00	\$ 35,924.00
Total 7400 - Professional Services	\$ 70,500.00	\$ (20,500.00)	-22.53%	\$ 30,645.45	\$ 91,000.00	\$ 80,921.94	\$ 69,378.27
<i>7500 - Tax Collection</i>							
7510 - Tax Collector	\$ 8,000.00	\$ 500.00	6.67%	\$ 6,914.46	\$ 7,500.00	\$ 5,687.12	\$ 5,121.32
7520 - Appraisal District	\$ 22,000.00	\$ 2,000.00	10.00%	\$ 15,474.00	\$ 20,000.00	\$ 19,269.13	\$ 16,042.00
Total 7500 - Tax Collection	\$ 30,000.00	\$ 2,500.00	9.09%	\$ 22,388.46	\$ 27,500.00	\$ 24,956.25	\$ 21,163.32
<i>7600 - Insurance</i>							
7610 - Auto Liability	\$ 30,000.00	\$ 5,000.00	20.00%	\$ 20,992.00	\$ 25,000.00	\$ 28,485.46	\$ 11,334.34
7620 - Mgmt, General Lia	\$ 8,000.00	\$ -	0.00%	\$ 5,096.25	\$ 8,000.00	\$ 7,522.75	\$ 6,985.25
7630 - Worker's Compensation	\$ 104,000.00	\$ 24,000.00	30.00%	\$ 67,467.59	\$ 80,000.00	\$ 59,177.89	\$ 80,314.03
7640 - Prop/Port Equip/Crime	\$ 25,000.00	\$ 3,000.00	13.64%	\$ 18,034.09	\$ 22,000.00	\$ 21,741.94	\$ 19,124.66
7650 - Treasurer's Bond	\$ 1,000.00	\$ 1,000.00		\$ (940.00)	\$ -	\$ 1,040.00	\$ -
Total 7600 - Insurance	\$ 168,000.00	\$ 33,000.00	24.44%	\$ 110,649.93	\$ 135,000.00	\$ 117,968.04	\$ 117,758.28
<i>7700 - Utilities</i>							
7710 - Electricity Sta 1	\$ 15,000.00	\$ -	0.00%	\$ 11,311.33	\$ 15,000.00	\$ 11,973.96	\$ 9,601.22
7720 - Gas Sta 1	\$ 1,000.00	\$ -	0.00%	\$ 410.88	\$ 1,000.00	\$ 522.58	\$ -
7730 - Cable/Internet/Tel Sta 1	\$ 3,000.00	\$ -	0.00%	\$ 2,488.41	\$ 3,000.00	\$ 4,286.28	\$ 4,292.37
7740 - Water Sta 1	\$ 1,000.00	\$ -	0.00%	\$ 696.75	\$ 1,000.00	\$ 642.04	\$ 718.28
7750 - Electricity Sta 2	\$ 14,000.00	\$ -	0.00%	\$ 10,041.30	\$ 14,000.00	\$ 14,078.52	\$ 15,344.00
7760 - Gas Sta 2	\$ 1,500.00	\$ (1,000.00)	-40.00%	\$ 940.94	\$ 2,500.00	\$ 1,129.85	\$ 751.80
7770 - Cable/Internet/Tel Sta 2	\$ 3,000.00	\$ -	0.00%	\$ 1,763.92	\$ 3,000.00	\$ 4,801.16	\$ 4,218.30
7780 - Water Sta 2	\$ 1,500.00	\$ -	0.00%	\$ 1,161.96	\$ 1,500.00	\$ 1,383.27	\$ 1,586.54
7790 - Electricity Sta 3	\$ 3,000.00	\$ (500.00)	-14.29%	\$ 1,489.20	\$ 3,500.00	\$ 1,844.20	\$ 1,585.97
7791 - Cable/Internet/Tel Sta 3	\$ 500.00	\$ (1,000.00)	-66.67%	\$ 231.49	\$ 1,500.00	\$ -	\$ -
7792 - Water Sta 3	\$ 750.00	\$ 250.00	50.00%	\$ 789.91	\$ 500.00	\$ 716.05	\$ 428.34
Total 7700 - Utilities	\$ 44,250.00	\$ (2,250.00)	-4.84%	\$ 31,326.09	\$ 46,500.00	\$ 41,377.91	\$ 38,526.82
<i>7800 - Prevention/Investigation</i>							
7810 - Fire Prev/Investigation	\$ 4,800.00	\$ 3,300.00	220.00%	\$ 341.73	\$ 1,500.00	\$ 1,046.67	\$ 1,303.40

Account	2026-2027 Budget	\$ Change	% Change	2025-2026 Actual (8/7/26)	2025-2026 Adopted Budget	2024-2025 Actual	2023-2024 Actual
Total 7800 - Prevention/Investigation	\$ 4,800.00	\$ 3,300.00	220.00%	\$ 341.73	\$ 1,500.00	\$ 1,046.67	\$ 1,303.40
Total 7000 - Contracts & Services	\$ 387,850.00	\$ 18,550.00	5.02%	\$ 256,855.87	\$ 369,300.00	\$ 306,091.89	\$ 283,914.67
8000 - Capital Acquisitions							
8100 - Fire Apparatus							
8110 - New	\$ 10,000.00	\$ (140,087.31)	-93.34%	\$ 199,811.12	\$ 150,087.31	\$ -	\$ -
8120 - Additions/Modifications	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -	\$ -
Total 8100 - Fire Apparatus	\$ 11,000.00	\$ (140,087.31)	-92.72%	\$ 199,811.12	\$ 151,087.31	\$ -	\$ -
8200 - Fire Equipment							
8210 - New	\$ 10,000.00	\$ (9,000.00)	-47.37%	\$ 382.36	\$ 19,000.00	\$ -	\$ -
Total 8200 - Fire Equipment	\$ 10,000.00	\$ (9,000.00)	-47.37%	\$ 382.36	\$ 19,000.00	\$ -	\$ -
8300 - Communications Equip							
8310 - New	\$ 5,000.00	\$ (9,000.00)	-64.29%	\$ -	\$ 14,000.00	\$ -	\$ 3,596.88
Total 8300 - Communications Equip	\$ 5,000.00	\$ (9,000.00)	-64.29%	\$ -	\$ 14,000.00	\$ -	\$ 3,596.88
8400 - Furniture/Fixtures							
8410 - New	\$ 5,000.00	\$ (9,000.00)	-64.29%	\$ 6,126.69	\$ 14,000.00	\$ 10,035.32	\$ 1,515.93
Total 8400 - Furniture/Fixtures	\$ 5,000.00	\$ (9,000.00)	-64.29%	\$ 6,126.69	\$ 14,000.00	\$ 10,035.32	\$ 1,515.93
8500 - Fire Station Appliances							
8510 - New	\$ 5,000.00	\$ -	0.00%	\$ -	\$ 5,000.00	\$ 1,399.99	\$ 3,041.38
Total 8500 - Fire Station Appliances	\$ 5,000.00	\$ -	0.00%	\$ -	\$ 5,000.00	\$ 1,399.99	\$ 3,041.38
Total 8000 - Capital Acquisitions	\$ 36,000.00	\$ (167,087.31)	-82.27%	\$ 206,320.17	\$ 203,087.31	\$ 11,435.31	\$ 8,154.19
9000 - Debt							
9100 - Fire Station #2							
9110 - Principle	\$ 72,450.99	\$ 3,747.58	5.45%	\$ 65,922.68	\$ 68,703.41	\$ 68,551.90	\$ 67,209.32
9120 - Interest	\$ 30,102.09	\$ (3,747.58)	-11.07%	\$ 33,142.32	\$ 33,849.67	\$ 34,001.18	\$ 43,118.33
Total 9100 - Fire Station #2	\$ 102,553.08	\$ 0.00	0.00%	\$ 99,065.00	\$ 102,553.08	\$ 102,553.08	\$ 110,327.65
9200 - Fire Apparatus (Engine 1)							
9210 - Principle	\$ 95,811.96	\$ 4,290.34	4.69%	\$ 77,277.19	\$ 91,521.62	\$ 38,257.68	\$ 38,327.43
9220 - Interest	\$ 24,557.67	\$ (6,473.59)	-20.86%	\$ 24,850.21	\$ 31,031.26	\$ 2,491.18	\$ 2,348.39
Total 9200 - Fire Apparatus (Engine 1)	\$ 120,369.63	\$ (2,183.25)	-1.78%	\$ 102,127.40	\$ 122,552.88	\$ 40,748.86	\$ 40,675.82
9300 - Fire Apparatus (Sup 1)							
9310 - Principle	\$ -	\$ -		\$ -	\$ -	\$ 3,435.57	\$ 3,450.13
9320 - Interest	\$ -	\$ -		\$ -	\$ -	\$ 225.08	\$ 273.19
Total 9300 - Fire Apparatus (Sup 1)	\$ -	\$ -		\$ -	\$ -	\$ 3,660.65	\$ 3,723.32
9400 - Communications Equip							
9410 - Principle	\$ -	\$ -		\$ -	\$ -	\$ 14,155.11	\$ 14,084.39
9420 - Interest	\$ -	\$ -		\$ -	\$ -	\$ 366.93	\$ 956.02
Total 9400 - Communications Equip	\$ -	\$ -		\$ -	\$ -	\$ 14,522.04	\$ 15,040.41
9500 - Tool Loan							

Account	2026-2027 Budget	\$ Change	% Change	2025-2026 Actual (8/7/26)	2025-2026 Adopted Budget	2024-2025 Actual	2023-2024 Actual
9510 - Principle	\$ -	\$ -		\$ -	\$ -	\$ 4,580.08	\$ 4,600.51
9520 - Interest	\$ -	\$ -		\$ -	\$ -	\$ 761.63	\$ 363.93
Total 9500 - Tool Loan	\$ -	\$ -		\$ -	\$ -	\$ 5,341.71	\$ 4,964.44
<i>9550 - Station 3 Loan</i>							
9560 - Principle	\$ 26,012.37	\$ 1,407.30	5.72%	\$ 20,445.81	\$ 24,605.07	\$ 23,293.70	\$ 15,112.96
9570 - Interest	\$ 40,456.79	\$ (1,407.70)	-3.36%	\$ 34,950.29	\$ 41,864.49	\$ 43,181.62	\$ 29,203.92
Total 9550 - Station 3 Loan	\$ 66,469.16	\$ (0.40)	0.00%	\$ 55,396.10	\$ 66,469.56	\$ 66,475.32	\$ 44,316.88
<i>9600 - Engine 51 Loan</i>							
9610 - Principle	\$ 44,205.81	\$ 1,653.99	3.89%	\$ 66,406.40	\$ 42,551.82	\$ 60,764.47	\$ 39,427.18
9620 - Interest	\$ 3,503.35	\$ (1,653.99)	-32.07%	\$ 5,157.34	\$ 5,157.34	\$ 17,582.91	\$ 8,281.98
Total 9600 - Engine 51 Loan	\$ 47,709.16	\$ (0.00)	0.00%	\$ 71,563.74	\$ 47,709.16	\$ 78,347.38	\$ 47,709.16
<i>9700 - Fire Apparatus (Quint) Ladder</i>							
9710 - Principle	\$ 73,755.44	\$ 2,567.65	3.61%	\$ 59,149.99	\$ 71,187.79	\$ 68,702.86	\$ 66,252.67
9720 - Interest	\$ 15,463.84	\$ (2,567.65)	-14.24%	\$ 15,199.41	\$ 18,031.49	\$ 20,516.42	\$ 22,966.61
Total 9700 - Fire Apparatus (Quint) Ladder	\$ 89,219.28	\$ 0.00	0.00%	\$ 74,349.40	\$ 89,219.28	\$ 89,219.28	\$ 89,219.28
<i>9800 - Res Svgs - Cap Acquisition</i>							
9810 - Reserve Fund Savings	\$ 240,000.00	\$ -	0.00%	\$ -	\$ 240,000.00	\$ -	\$ -
Total 9800 - Res Svgs - Cap Acquisition	\$ 240,000.00	\$ -	0.00%	\$ -	\$ 240,000.00	\$ -	\$ -
<i>9900 - Fire Station #1</i>							
9910 - Principle	\$ 107,711.89	\$ 3,261.47	3.12%	\$ 77,953.72	\$ 104,450.42	\$ 101,282.93	\$ 98,504.34
9920 - Interest	\$ 55,537.31	\$ (3,261.47)	-5.55%	\$ 44,483.18	\$ 58,798.78	\$ 61,966.27	\$ 64,744.86
Total 9900 - Fire Station #1	\$ 163,249.20	\$ -	0.00%	\$ 122,436.90	\$ 163,249.20	\$ 163,249.20	\$ 163,249.20
<i>9950 - Command/Water Truck Loan</i>							
9960 - Principle	\$ 16,751.80	\$ -	0.00%	\$ 144,709.36	\$ 16,751.80	\$ 15,932.70	\$ 15,133.20
9970 - Interest	\$ 6,880.52	\$ -	0.00%	\$ 4,433.38	\$ 6,880.52	\$ 7,699.61	\$ 8,499.12
Total 9950 - Command/Water Truck Loan	\$ 23,632.32	\$ -	0.00%	\$ 149,142.74	\$ 23,632.32	\$ 23,632.31	\$ 23,632.32
<i>9985 - Brush 2/UTV/Trailer Loan</i>							
9986 - Principle	\$ 35,489.94	\$ 1,750.71	5.19%	\$ 28,050.72	\$ 33,739.23	\$ 32,109.58	\$ 17,905.62
9987 - Interest	\$ 7,859.70	\$ (1,780.71)	-18.47%	\$ 8,073.98	\$ 9,640.41	\$ 11,240.06	\$ 7,381.67
Total 9985 - Brush 2/UTV/Trailer Loan	\$ 43,349.64	\$ (30.00)	-0.07%	\$ 36,124.70	\$ 43,379.64	\$ 43,349.64	\$ 25,287.29
Total 9000 - Debt	\$ 896,551.47	\$ (2,213.65)	-0.25%	\$ 710,205.98	\$ 898,765.12	\$ 631,099.47	\$ 568,145.77
Capital Outlay							
<i>Capital Outlay</i>						\$ 110,369.63	\$ 38,770.00
Apparatus	\$ -	\$ -		\$ -	\$ -	\$ 839,331.93	\$ 125,487.35
Building							
Station 1	\$ -	\$ -		\$ -	\$ -	\$ 52,525.00	\$ -
Station 3	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 803,241.83
Total Building	\$ -	\$ -		\$ -	\$ -	\$ 52,525.00	\$ 803,241.83

Account	2026-2027 Budget	\$ Change	% Change	2025-2026 Actual (8/7/26)	2025-2026 Adopted Budget	2024-2025 Actual	2023-2024 Actual
Equipment	\$ -	\$ -		\$ -	\$ -	\$ 25,000.00	\$ -
Total Capital Outlay	\$ -	\$ -		\$ -	\$ -	\$ 1,027,226.56	\$ 967,499.18
Total for Expenses	\$ 6,439,031.30	\$ 330,461.12	5.41%	\$ 4,891,312.85	\$ 6,108,570.18	\$ 5,864,639.54	\$ 5,203,198.02
NET OPERATING INCOME	\$ -	\$ -	5.19%	\$ 758,934.79	\$ -	\$ 615,548.61	#NAME?