



	2025 Budget Approved	Projected 2025 (Proposed Amended)	2026 Budget Proposed
Income			
Late Fees	\$2,441.00	\$800.00	\$800.00
Interest on Late Accounts	\$1,656.00	\$1,000.00	\$1,000.00
Returned Payment Fee	\$0.00	-\$15.00	\$0.00
SAMHSA	\$0.00	\$0.00	\$0.00
FEMA Federal Grant	\$20,000.00	\$64,000.00	\$0.00
State Government Grants	\$12,500.00		\$222,698.00
Project work	\$15,000.00	\$18,000.00	\$18,000.00
MOU DNR Wildland	\$700,000.00	\$1,514,118.00	\$1,100,000.00
MOU DNR Wildland - REMs	\$150,000.00	\$523,566.00	\$560,000.00
Apparatus Sales	\$0.00	\$0.00	\$0.00
Annual Fee	\$276,650.00	\$268,950.00	\$268,950.00
Training Center Fees, Fire	\$47,000.00	\$51,000.00	\$45,000.00
EMS Training Fees		\$0.00	\$39,000.00
Patient Transport (new)	\$0.00	\$0.00	\$50,000.00
Interest Income Operating	\$0.00	\$950.00	\$950.00
Interest SAMHSA	\$0.00	\$0.00	\$0.00
Other Income/Donations	\$7,200.00	\$6,000.00	\$7,000.00
Fire USA recoveries	\$5,200.00	\$6,700.00	\$7,700.00
District Coverage	\$0.00	\$0.00	\$0.00
Reimbursements (Misc)	\$500.00	\$6,475.00	\$2,500.00
Grant Income	\$0.00	\$1,381.33	\$6,381.00
Advertising		\$0.00	\$5,000.00
Total Income	\$1,238,147.00	\$2,462,925.33	\$2,334,979.00
Expense			
Total SAMHSA Grant Expense	\$0.00		
Total District Administration Expense	\$84,704.00	\$126,867.00	\$132,967.00
Total Fire Station Expense	\$21,500.00	\$46,100.00	\$54,900.00
Total Vehicle Expense	\$29,000.00	\$81,120.00	\$85,000.00
Total Grounds Expense	\$1,000.00	\$900.00	\$1,030.00
Total Misc Equipment Expense	\$15,720.00	\$35,743.00	\$28,181.00
Total Payroll Expense	\$509,155.26	\$764,102.00	\$850,903.00
Total Training & Certification Expense	\$29,020.00	\$63,674.00	\$71,000.00
Total Stipends Expense			\$36,500.00
Total Fire Prevention Expense	\$3,000.00	\$1,000.00	\$5,000.00
Total Wildland Expense	\$433,201.00	\$950,530.00	\$863,848.00
Total Grant Expense	\$32,500.00	\$66,538.00	\$16,150.00
40110100 TRANSFERS TO CAPITAL FUND	\$80,000.00	\$140,000.00	\$189,500.00
Total Expense	\$1,238,800.26	\$2,275,574.00	\$2,334,979.00
RESULTS OF OPERATIONS	-\$653.26	\$187,351.33	\$0.00