

GL NUMBER	DESCRIPTION	2023-24	2023-24	2024-25	Year 1	Year 2	Year 3	Year 4	Year 5
		ORIGINAL BUDGET	AMENDED BUDGET	APPROVED BUDGET	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget
<b>ESTIMATED REVENUES</b>									
Dept 000									
206-000-402.000	REAL PROPERTY TAXES	2,000,238.00	4,159,814.90	2,261,903.43	\$ 4,932,715	\$ 5,080,696	\$ 5,233,117	\$ 5,390,111	\$ 5,551,814
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	845.00	845.00	866.13	\$ 883	\$ 901	\$ 919	\$ 938	\$ 956
206-000-607.002	SITE PLAN REVIEW FEES	3,500.00	3,500.00	3,587.50	\$ 3,659	Taxable Value increases 5% in Year 1 and 3% per year thereafter.			
206-000-607.018	INSPECTION FEES	75,000.00	75,000.00	76,875.00	\$ 78,413				
206-000-665.000	INTEREST EARNINGS	50,000.00	81,500.00	51,250.00	\$ 58,656	Special Assessment is 2.7 mills every year.			
206-000-687.000	REFUNDS & REBATES	0.00	3,500.00	3,587.50	\$ 3,659				
206-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
206-000-699.000	ACTIVITY TRANSFER - IN	0.00	104,719.06	58,689.66	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt issuance				\$ 11,400,000				
Totals for dept 000 -		2,129,583.00	4,474,078.96	2,456,759.22	\$ 16,477,985	\$ 5,271,546	\$ 5,432,997	\$ 5,595,156	\$ 5,757,810
<b>TOTAL ESTIMATED REVENUES</b>									
TOTAL ESTIMATED REVENUES		2,129,583.00	4,474,078.96	2,456,759.22	\$ 16,477,985	\$ 5,271,546	\$ 5,432,997	\$ 5,595,156	\$ 5,757,810
<b>APPROPRIATIONS</b>									
Dept 000									
206-000-415.000	CHARGE BACK TAXES	0.00	0.00	0.00		Expenditure detail hidden for printing purposes. Operating expenses 3% per year. New employees added 2 per year until 24 firefighters are achieved in			
206-000-704.000	OVERTIME	182,321.00	182,321.00	191,619.37	\$ 17,510				
206-000-705.000	PTO BUYBACK	13,499.00	13,499.00	34,187.45	\$ 1,607,820				
206-000-706.000	FULL TIME EMPLOYEES SALARIES	940,998.00	1,115,998.00	1,118,727.23	\$ 24,055				
206-000-707.000	PART TIME EMPLOYEES SALARIES	59,062.00	59,062.00	23,354.24	\$ 126,178	\$ 143,154	\$ 161,035	\$ 179,861	\$ 193,453
206-000-708.000	PAY CONTINGENCY	0.00	0.00	0.00					
206-000-715.000	F.I.C.A.	86,967.00	86,967.00	104,643.45	\$ 11,400,000				
206-000-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00					
206-000-975.000	BUILDINGS AND IMPROVEMENTS	0.00	30,000.00	28,000.00					
Debt Pmnt on Loan - Principal & Int					\$ 1,476,352	\$ 1,476,352	\$ 1,476,352	\$ 1,476,352	\$ 1,476,352
206-000-977.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00					
206-000-980.000	EQUIPMENT	25,000.00	25,000.00	0.00	No specific capital projects included. Bottom line below is amount of fund				
206-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	1,033,116.00	60,000.00					
206-000-990.000	LEASE PAYMENT	0.00	0.00	0.00					
206-000-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00					
Totals for dept 000 -		2,224,923.00	3,412,861.00	2,556,983.44	\$ 14,285,644	\$ 4,908,398	\$ 5,264,825	\$ 5,639,549	\$ 5,914,304
<b>TOTAL APPROPRIATIONS</b>									
TOTAL APPROPRIATIONS		2,224,923.00	3,412,861.00	2,556,983.44	\$ 14,285,644	\$ 4,908,398	\$ 5,264,825	\$ 5,639,549	\$ 5,914,304
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>									
NET OF REVENUES/APPROPRIATIONS - FUND 206		(95,340.00)	1,061,217.96	(100,224.22)	\$ 2,192,342	\$ 363,148	\$ 168,172	(\$44,393)	(\$156,494)
		-4.48%	23.72%	-4.08%					
BEGINNING FUND BALANCE		812,718.33	812,718.33	812,718.33	\$ 2,932,801	\$ 5,125,143	\$ 5,488,291	\$ 5,656,463	\$ 5,612,070
ENDING FUND BALANCE		717,378.33	1,873,936.29	712,494.11	\$ 5,125,143	\$ 5,488,291	\$ 5,656,463	\$ 5,612,070	\$ 5,455,575
					\$ 2,164,233	\$ 2,574,035	\$ 2,841,355	\$ 3,122,398	\$ 3,328,464
FYE 2024 End FB as of 06.25.2024		\$ 3,033,025.26			ok	ok	ok	ok	ok
Adj FYE 2025 End FB as of 06.25.2024		\$ 2,932,801.04							
					\$ 2,960,910	\$ 2,914,256	\$ 2,815,108	\$ 2,489,672	\$ 2,127,111

Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37
Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget

\$ 5,718,369	\$ 5,889,920	\$ 6,066,617	\$ 6,248,616	\$ 6,436,074	\$ 6,629,157	\$ 6,828,031
\$ 975	\$ 995	\$ 1,015	\$ 1,035	\$ 1,056	\$ 1,077	\$ 1,098
4,040	4,121	4,203	4,287	4,373	4,461	4,550
86,574	88,305	90,071	91,873	93,710	95,584	97,496
109,112	106,625	104,815	103,717	103,367	103,803	105,064
\$ 4,040	\$ 4,121	\$ 4,203	\$ 4,287	\$ 4,373	\$ 4,461	\$ 4,550
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 5,923,110	\$ 6,094,086	\$ 6,270,925	\$ 6,453,816	\$ 6,642,954	\$ 6,838,542	\$ 7,040,790
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for 1 station have been doubled to account for second station. Operating expenses other than payroll increase

Year 5. No capital outlay other than the construction of Station #2.

\$ 34,218
\$ 3,042,585
\$ 33,298

\$ 199,257	\$ 205,234	\$ 211,391	\$ 217,733	\$ 224,265	\$ 230,993	\$ 237,923
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\$ 1,476,352	\$ 1,476,352	\$ 1,476,352	\$ 1,476,352	\$ 1,476,352	\$ 1,476,352
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ling available for capital projects as of the end of that fiscal year, not the amount available EVERY year.

\$ 6,047,443	\$ 6,184,576	\$ 6,325,822	\$ 6,471,306	\$ 6,621,155	\$ 6,775,499	\$ 5,458,121
(\$124,333)	(\$90,489)	(\$54,897)	(\$17,491)	\$21,799	\$63,043	\$1,582,668
\$ 5,455,575	\$ 5,331,242	\$ 5,240,753	\$ 5,185,856	\$ 5,168,365	\$ 5,190,164	\$ 5,253,207
\$ 5,331,242	\$ 5,240,753	\$ 5,185,856	\$ 5,168,365	\$ 5,190,164	\$ 5,253,207	\$ 6,835,875
\$ 3,428,318	\$ 3,531,168	\$ 3,637,103	\$ 3,746,216	\$ 3,858,602	\$ 3,974,360	\$ 4,093,591
ok	ok	ok	ok	ok	ok	ok
\$1,902,924	\$1,709,585	\$1,548,753	\$1,422,149	\$1,331,561	\$1,278,847	\$2,742,284

GL NUMBER	DESCRIPTION	2023-24	2023-24	2024-25	Year 1	Year 2	Year 3	Year 4	Year 5
		ORIGINAL BUDGET	AMENDED BUDGET	APPROVED BUDGET	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget
<b>ESTIMATED REVENUES</b>									
Dept 000									
206-000-402.000	REAL PROPERTY TAXES	2,000,238.00	4,159,814.90	2,261,903.43	\$ 4,932,715	\$ 5,080,696	\$ 5,233,117	\$ 5,390,111	\$ 5,551,814
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	845.00	845.00	866.13	\$ 883	\$ 901	\$ 919	\$ 938	\$ 956
206-000-607.002	SITE PLAN REVIEW FEES	3,500.00	3,500.00	3,587.50	\$ 3,659	Taxable Value increases 5% in Year 1 and 3% per year thereafter.			
206-000-607.018	INSPECTION FEES	75,000.00	75,000.00	76,875.00	\$ 78,413	Special Assessment is 2.7 mills every year.			
206-000-665.000	INTEREST EARNINGS	50,000.00	81,500.00	51,250.00	\$ 58,656				
206-000-687.000	REFUNDS & REBATES	0.00	3,500.00	3,587.50	\$ 3,659	\$ 3,732	\$ 3,807	\$ 3,883	\$ 3,961
206-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER Debt Issuance	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
206-000-699.000	ACTIVITY TRANSFER - IN	0.00	104,719.06	58,689.66	\$ 11,400,000				
Totals for dept 000 -		2,129,583.00	4,474,078.96	2,456,759.22					
<b>TOTAL ESTIMATED REVENUES</b>		2,129,583.00	4,474,078.96	2,456,759.22	\$ 16,477,985	\$ 5,271,335	\$ 5,439,908	\$ 5,609,318	\$ 5,779,355
<b>APPROPRIATIONS</b>									
Dept 000									
206-000-415.000	CHARGE BACK TAXES	0.00	0.00	0.00					
206-000-704.000	OVERTIME	182,321.00	182,321.00	191,619.37	\$ 17,510	Expenditure detail hidden for printing purposes. Operating expenses for 3% per year.			
206-000-705.000	PTO BUYBACK	13,499.00	13,499.00	34,187.45	\$ 1,607,820	New employees added 2 per year until 24 firefighters are achieved in Year 24.			
206-000-706.000	FULL TIME EMPLOYEES SALARIES	940,998.00	1,115,998.00	1,118,727.23	\$ 24,055				
206-000-707.000	PART TIME EMPLOYEES SALARIES	59,062.00	59,062.00	23,354.24	std inflatio				
206-000-708.000	PAY CONTINGENCY	0.00	0.00	0.00					
206-000-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00					
206-000-975.000	BUILDINGS AND IMPROVEMENTS	0.00	30,000.00	28,000.00	\$ 11,400,000				
Debt Pmnt on Loan - Principal & Int						\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302
206-000-977.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00					
206-000-980.000	EQUIPMENT	25,000.00	25,000.00	0.00					
206-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	1,033,116.00	60,000.00	No specific capital projects included. Bottom line below is 0.				
206-000-990.000	LEASE PAYMENT	0.00	0.00	0.00					
206-000-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00					
Totals for dept 000 -		2,224,923.00	3,412,861.00	2,556,983.44					
<b>TOTAL APPROPRIATIONS</b>		2,224,923.00	3,412,861.00	2,556,983.44	\$ 14,296,201	\$ 4,552,096	\$ 4,909,176	\$ 5,284,572	\$ 5,560,019
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		(95,340.00)	1,061,217.96	(100,224.22)	\$ 2,181,784	\$ 719,238	\$ 530,732	\$ 324,746	\$ 219,335
		-4.48%	23.72%	-4.08%					
<b>BEGINNING FUND BALANCE</b>		812,718.33	812,718.33	812,718.33	\$ 2,932,801	\$ 5,114,585	\$ 5,833,824	\$ 6,364,555	\$ 6,689,302
<b>ENDING FUND BALANCE</b>		717,378.33	1,873,936.29	712,494.11	\$ 5,114,585	\$ 5,833,824	\$ 6,364,555	\$ 6,689,302	\$ 6,908,637
					\$ 2,172,151	\$ 2,590,346	\$ 2,858,155	\$ 3,139,702	\$ 3,346,288
FYE 2024 End FB as of 06.25.2024		\$ 3,033,025.26			ok	ok	ok	ok	ok
Adj FYE 2025 End FB as of 06.25.2024		\$ 2,932,801.64							
					Diff	\$ 2,942,435	\$ 3,243,478	\$ 3,506,400	\$ 3,549,600
									\$ 3,562,349

Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41
Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
\$ 5,718,369	\$ 5,889,920	\$ 6,066,617	\$ 6,248,616	\$ 6,436,074	\$ 6,629,157	\$ 6,828,031	\$ 7,032,872	\$ 7,243,858	\$ 7,461,174	\$ 7,685,009
\$ 975	\$ 995	\$ 1,015	\$ 1,035	\$ 1,056	\$ 1,077	\$ 1,098	\$ 1,120	\$ 1,143	\$ 1,166	\$ 1,189
4,040	4,121	4,203	4,287	4,373	4,461	4,550	4,641	4,734	4,828	4,925
86,574	88,305	90,071	91,873	93,710	95,584	97,496	99,446	101,435	103,464	105,533
138,173	143,339	149,320	156,154	163,879	172,535	182,164	192,809	204,514	217,325	231,292
\$ 4,040	\$ 4,121	\$ 4,203	\$ 4,287	\$ 4,373	\$ 4,461	\$ 4,550	\$ 4,641	\$ 4,734	\$ 4,828	\$ 4,925
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,952,171	\$ 6,130,800	\$ 6,315,430	\$ 6,506,252	\$ 6,703,465	\$ 6,907,274	\$ 7,117,889	\$ 7,335,529	\$ 7,560,417	\$ 7,792,785	\$ 8,032,873

or 1 station have been doubled to account for second station. Operating expenses other than payroll increase	2	\$ 34,218	\$ 35,245	\$ 36,302	\$ 37,391	\$ 38,513
ear 5. No capital outlay other than the construction of Station #2.	6	\$ 3,042,585	\$ 3,133,863	\$ 3,227,878	\$ 3,324,715	\$ 3,424,456
	8	\$ 33,298	\$ 34,296	\$ 35,325	\$ 36,385	\$ 37,477

\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302	\$ 1,098,302
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amount of funding available for capital projects as of the end of that fiscal year, not the amount available EVERY year.

\$ 5,693,871	\$ 5,831,738	\$ 5,973,741	\$ 6,120,004	\$ 6,270,655	\$ 6,425,826	\$ 6,585,652	\$ 6,750,272	\$ 6,919,831	\$ 7,094,477	\$ 7,274,362
\$258,300	\$299,062	\$341,689	\$386,248	\$432,810	\$481,448	\$532,238	\$585,257	\$640,586	\$698,308	\$758,510
\$ 6,908,637	\$ 7,166,937	\$ 7,465,999	\$ 7,807,688	\$ 8,193,936	\$ 8,626,746	\$ 9,108,194	\$ 9,640,432	\$ 10,225,689	\$ 10,866,275	\$ 11,564,583
\$ 7,166,937	\$ 7,465,999	\$ 7,807,688	\$ 8,193,936	\$ 8,626,746	\$ 9,108,194	\$ 9,640,432	\$ 10,225,689	\$ 10,866,275	\$ 11,564,583	\$ 12,323,093
\$ 3,446,677	\$ 3,550,077	\$ 3,656,579	\$ 3,766,277	\$ 3,879,265	\$ 3,995,643	\$ 4,115,512	\$ 4,238,977	\$ 4,366,147	\$ 4,497,131	\$ 4,632,045
ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok
\$3,720,260	\$3,915,922	\$4,151,109	\$4,427,660	\$4,747,481	\$5,112,551	\$5,524,920	\$5,986,711	\$6,500,128	\$7,067,452	\$7,691,048