

GL Number	Description	2024-25 Activity	2025-26 APPROVED	YTD As Of 01/28/2026	02/28/2026 Amended Budget	2026-27 Requested
<b>--- Estimated Revenue ---</b>						
206-000-400.000	CARRY OVER	82,868.05	100,000.00	100,607.00	100,000.00	124,331.56
206-000-600.000	CHARGES - COST RECOVERY	0.00	0.00	57,200.00	57,200.00	15,000.00
206-000-607.000	FEEES FOR SERVICES - JAWS OF LIFE	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00
206-000-632.000	PROTECTION FEES	124,484.00	110,194.84	130,518.77	130,518.77	120,184.52
206-000-633.000	FIRST RESPONDER FEES	3,000.00	15,000.00	3,000.00	3,000.00	20,000.00
206-000-665.000	BANK INTEREST	118.76	110.00	89.32	110.00	110.00
206-000-666.000	GRANTS	9,174.00	50,000.00	0.00	0.00	50,000.00
206-000-671.000	OTHER INCOME	0.00	8,500.00	0.00	0.00	0.00
206-000-675.000	CONTRIBUTION/MISC OTHER INCOME BAI/	10,542.15	12,000.00	10,600.00	10,600.00	11,000.00
206-000-675.100	CONTRIBUTION/GRANT PRIVATE/OTHER	5,000.00	20,000.00	10,452.62	10,500.00	15,000.00
206-000-676.000	REIMBURSEMENT INCOME	6,600.00	6,000.00	8,101.07	8,800.00	8,500.00
206-000-699.401	TRANSFER IN - DDA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206-931-699.101	TRANSFER IN - GENERAL FUND (PROTECTIC	44,401.10	30,000.00	0.00	30,000.00	35,000.00
206-931-699.101	TRANSFER IN - GENERAL FUND (FEMA)	0.00	0.00	0.00	0.00	23,374.00
<b>Total Estimated Revenue:</b>		<b>293,688.06</b>	<b>360,804.84</b>	<b>328,068.78</b>	<b>358,228.77</b>	<b>406,626.08</b>
<b>--- Appropriations ---</b>						
206-000-958.000	MEMBERSHIP DUES/FEES	695.00	1,200.00	877.99	900.00	1,200.00
206-000-962.000	MISCELLANEOUS EXPENSE	36.25	500.00	475.00	500.00	500.00
206-191-802.000	ACCOUNTING SERVICES	1,404.17	500.00	1,173.33	2,000.00	3,000.00
206-267-726.000	SUPPLIES - TRAINING CTR	91.94	2,500.00	45.67	100.00	1,000.00
206-267-920.000	UTILITIES - TRAINING CTR	4,063.83	4,500.00	3,807.10	4,500.00	4,500.00
206-267-930.000	REPAIRS & MAINTENANCE - TRAINING CTR	362.00	2,500.00	6,513.00	6,513.00	2,500.00
206-336-701.000	SALARY & WAGES	13,543.84	13,000.00	14,725.76	14,725.00	14,725.76
206-336-720.000	EMPLOYEE PAYROLL TAXES	3,412.56	3,500.00	3,264.87	3,500.00	3,500.00
206-336-721.000	HEALTH INSURANCE	5,703.30	6,000.00	5,997.50	6,000.00	6,000.00
206-336-722.000	WORK COMP INSURANCE	2,898.00	3,000.00	4,518.00	4,518.00	4,800.00
206-336-723.000	EMPLOYEE RETIREMENT	2,318.94	2,500.00	1,690.80	1,690.80	1,700.00
206-336-724.000	DENTAL EXPENSE	377.49	400.00	363.96	400.00	400.00
206-336-725.000	VISION EXPENSE	111.15	120.00	107.16	120.00	120.00
206-336-726.000	SUPPLIES	11,050.12	18,000.00	8,292.33	10,000.00	8,500.00
206-336-728.000	GAS AND OIL	2,782.14	3,500.00	2,871.70	3,500.00	3,500.00
206-336-801.000	CONTRACTED SERVICES	1,555.78	2,000.00	15,557.38	15,557.38	4,000.00
206-336-910.000	PROPERTY INSURANCE	12,708.00	15,000.00	11,915.00	11,915.00	12,500.00

206-336-920.000	UTILITIES	14,514.85	15,000.00	19,236.80	21,500.00	21,500.00
206-336-930.000	REPAIRS AND MAINTENANCE	23,163.06	30,000.00	15,121.46	20,000.00	20,000.00
206-336-931.000	VEHICLE MAINTENANCE	9,188.00	15,000.00	10,179.59	15,000.00	15,000.00
206-336-932.000	RADIO MANITENANCE	1,121.96	2,500.00	1,259.00	2,000.00	2,500.00
206-336-939.000	EQUIPMENT	23,474.38	30,000.00	18,419.20	25,000.00	25,000.00
206-336-941.000	GRANT FEES/WRITING	16,800.00	16,500.00	3,180.00	11,000.00	0.00
206-336-950.000	MEETINGS AND DRILLS	19,350.40	20,000.00	15,998.16	16,000.00	16,000.00
206-336-959.000	FIRST RESPONDER TRAINING	52.00	2,500.00	800.00	800.00	2,500.00
206-336-959.001	FIRST RESPONDER EXPENSES	2,378.12	2,500.00	1,395.60	1,800.00	2,000.00
206-336-959.002	FIRST RESPONDER STIPEND	8,028.00	8,000.00	5,928.00	6,000.00	8,000.00
206-336-960.000	AWARDS	655.00	0.00	602.37	800.00	1,200.00
206-336-961.000	TRAINING	5,152.33	0.00	4,827.52	4,827.52	5,000.00
206-336-970.000	CAPITAL OUTLAY - GEAR	6,490.00	50,000.00	0.00	0.00	50,000.00
206-336-975.000	CAPITAL OUTLAY - UNIFORMS	0.00	5,000.00	0.00	0.00	10,000.00
206-336-991.000	DEBT PAYMENT - PRINCIPAL	16,238.03	15,000.00	19,930.51	19,930.51	15,600.00
206-336-991.002	DEBT PYMT PRINCIPAL 1ST RESP	19,173.08	0.00	0.00	0.00	0.00
206-336-991.003	DEBT PYMT INTEREST	0.00	0.00	0.00	0.00	0.00
206-336-999.101	TRANSFER OUT - GENERAL FUND	2,700.00	2,800.00	2,800.00	2,800.00	3,333.00
<b>Total Appropriations:</b>		<b>231,593.72</b>	<b>293,520.00</b>	<b>201,874.76</b>	<b>233,897.21</b>	<b>270,078.76</b>
<b>Net of Revenues &amp; Approp</b>		<b>62,094.34</b>	<b>67,284.84</b>	<b>126,194.02</b>	<b>124,331.56</b>	<b>136,547.32</b>
<b>Net of Revenues &amp; Appropriations:</b>		<b>62,094.34</b>	<b>67,284.84</b>	<b>126,194.02</b>	<b>124,331.56</b>	<b>136,547.32</b>

