

			BUDGET OFFICER		COMMITTEE	BOARD
	ACTUAL	ACTUAL	BUDGET	RECOMMEND	APPROVED	ADOPTED
	FY'24	FY'25	FY'26	FY'27	FY'27	FY'27
	\$	\$	\$	\$	\$	\$

Beginning Fund Balance	-	-	1,576,000	1,450,000	1,450,000	-
Interest and Other Revenues	-	-	50,000	40,000	40,000	-
Total Resources	-	-	1,626,000	1,490,000	1,490,000	-

Requirements						
Personnel Services	-	-	-	150,000	170,000	-
Materials and Services	-	-	325,000	128,800	139,200	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	200,000	200,000	-
Unappropriated Ending Fund Balance	-	-	1,301,000	1,011,200	980,800	-
Total Requirements	-	-	1,626,000	1,490,000	1,490,000	-

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			BUDGET OFFICER		COMMITTEE
	BUDGET	RECOMMEND	APPROVED		
	FY'26	FY'27	FY'27		
	\$	\$	\$		

Beginning Fund Balance	1,576,000	1,450,000	1,450,000
Interest and Other Revenues	50,000	40,000	40,000
Total Resources	1,626,000	1,490,000	1,490,000

Requirements Detail				Description/Notes
Personnel Services	-	-	-	-
Executive Director	-	150,000	150,000	Provides for potential step increase end of FY27
Admin Assistant			20,000	Part-time (approx. 10 hours per week)
Personnel Services Total	-	150,000	170,000	

Materials and Services

Admin Services Contract	9,600	-	\$800 per month is slightly more than recent averages
Utilities	3,000	3,000	Phone & internet
Advertising/Notices/Educational Material	15,000	15,000	Required notices, mailers, ads, etc. (educate the public about the fire district)
Office Supplies & Software	7,500	7,500	Computer equip, zoom, etc
Accounting/Payroll services	4,800	4,800	Est \$400 per month
Memberships & conferences	3,000	3,000	SDAO, Chamber, OFDDA
Vehicle Maint, Repair, Fuel Expenses	4,000	4,000	
Uniform, Equip, & PPE	-	20,000	Equipment and supplies for vehicle/Exec Director
Legal / attorney expenses	20,000	20,000	
Insurance	5,000	5,000	Covers all types of insurance - SDIS
Meeting Costs	900	900	Est \$75 per month
Election Costs (Board Seats)	20,000	20,000	2 Board seats up for election May 2027
Tax Measure Costs	35,000	35,000	Advertising, Factsheet Distribution, Clerk election costs, etc.
Other Materials & Services	1,000	1,000	Postage, PO Box, Other Misc
Materials and Services Total	325,000	128,800	139,200
Capital Outlay	-	-	-
Contingency	-	200,000	200,000
Unappropriated Ending Fund Balance	1,301,000	1,011,200	980,800
Total Requirements	1,626,000	1,490,000	1,490,000