

| Rescue Fund | ACCOUNT # | NAME | FY25 Budget | FY25 Actual | FY26 Budget | FY26 Estimate | % Estimate vs Budget | FY27 Budget Request | % Change FY27 vs FY26 Budget | FY2027 Notes |
|--------------------------------------|-------------|--|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|------------------------------|---|
| BUDGETED CASH | 05-998-3101 | CASH | 165,212.97 | 480,514.65 | 129,846.27 | 88,748.00 | 68.35% | 129,784.00 | 99.95% | Cash as of 6-1-26 |
| BUDGETED CASH | 05-998-3250 | INVESTMENTS (UNRESTRICTED) | - | - | - | - | 0.00% | | | |
| BUDGETED CASH | 05-998-3255 | RESERVE FUTURE SQUAD | 200,000.00 | - | 325,000.00 | 325,000.00 | 100.00% | 325,000.00 | 100.00% | Beginning reserve for new squad |
| BUDGETED CASH | | BUDGETED CASH TOTAL | 365,212.97 | 480,514.65 | 454,846.27 | 413,748.00 | 168.35% | 454,784.00 | 168.35% | |
| MISC. REVENUE | 05-025-4334 | RESCUE SQUAD RECEIPTS | 200,000.00 | 193,888.62 | 206,000.00 | 206,000.00 | 100.00% | 230,000.00 | 111.65% | |
| MISC. REVENUE | 05-025-4504 | INTEREST | 5,000.00 | 8,718.52 | 7,000.00 | 8,000.00 | 114.29% | 8,000.00 | 114.29% | |
| MISC. REVENUE | 05-025-4508 | MISC REIMBURSEMENT | - | 50.00 | - | 2,500.00 | 100.00% | 2,500.00 | 100.00% | |
| MISC. REVENUE | 05-025-4520 | MISC REVENUE | 500.00 | - | - | - | 0.00% | - | 0.00% | |
| MISC. REVENUE | | MISC. REVENUE TOTAL | 205,500.00 | 202,657.14 | 213,000.00 | 216,500.00 | 101.64% | 240,500.00 | 112.91% | |
| TRANSFER IN OF FUNDS | 05-025-4782 | TRANS FROM KENO | - | - | - | - | 0.00% | - | 0.00% | |
| TRANSFER IN OF FUNDS | 05-025-4788 | TRANS FROM SALES TAX | - | - | - | - | 0.00% | - | 0.00% | |
| TRANSFER IN OF FUNDS | | TRANSFER IN OF FUNDS TOTAL | - | - | - | - | 0.00% | - | 0.00% | |
| | | TOTAL REVENUE | 570,712.97 | 683,171.79 | 667,846.27 | 630,248.00 | 94.37% | 695,284.00 | 281.26% | |
| PERSONAL SERVICES | 05-025-5012 | RECRUITMENT & RETENTION FUND | 75,000.00 | 57,000.00 | 75,000.00 | 70,000.00 | 93.33% | 90,000.00 | 120.00% | |
| PERSONAL SERVICES | | PERSONAL SERVICES TOTAL | 75,000.00 | 57,000.00 | 75,000.00 | 70,000.00 | 93.33% | 90,000.00 | 120.00% | |
| OPERATING EXPENSE | 05-025-5209 | BANK FEES | 50.00 | 0.01 | 50.00 | 50.00 | 100.00% | - | 0.00% | |
| OPERATING EXPENSE | 05-025-5216 | POSTAGE | 50.00 | 82.26 | 100.00 | 100.00 | 100.00% | 50.00 | 50.00% | |
| OPERATING EXPENSE | 05-025-5222 | TRAVEL EXPENSE | 1,000.00 | - | 1,000.00 | - | 0.00% | 1,000.00 | 100.00% | |
| OPERATING EXPENSE | 05-025-5223 | TRAINING EXP/CONF REGISTR | 6,000.00 | 4,547.00 | 5,000.00 | 18,000.00 | 360.00% | 5,000.00 | 100.00% | Fire has 10K budget - they have FF1 and Conference listed as Registration the main exp |
| OPERATING EXPENSE | 05-025-5224 | DUES | 1,000.00 | 730.00 | 1,000.00 | - | 0.00% | 500.00 | 50.00% | CLIA Licensing |
| OPERATING EXPENSE | 05-025-5227 | SOFTWARE MAINTENANCE | - | - | - | - | 0.00% | 360.00 | 100.00% | Microsoft License for EMS Capt |
| OPERATING EXPENSE | 05-025-5229 | TELEPHONE | 1,000.00 | - | 100.00 | - | 0.00% | - | 0.00% | If your going to continue to run it all through fire you can remove this or the invoice can be divided between the two. |
| OPERATING EXPENSE | 05-025-5239 | MOTORIZED EQUIPMENT MAINT | 3,000.00 | 2,853.80 | 20,000.00 | - | 0.00% | 3,000.00 | 15.00% | Some minor costs to come from fire fund |
| OPERATING EXPENSE | 05-025-5245 | MEDICAL SCREENING | 1,000.00 | - | 1,000.00 | - | 0.00% | - | 0.00% | |
| OPERATING EXPENSE | 05-025-5251 | LICENSE/SUPPORT | 200.00 | - | 300.00 | - | 0.00% | 5,500.00 | 1833.33% | Zoll on-line subscriptions |
| OPERATING EXPENSE | 05-025-5258 | OTHER OPERATING EXPENSE | 5,000.00 | - | 5,000.00 | - | 0.00% | 5,000.00 | 100.00% | |
| OPERATING EXPENSE | 05-025-5273 | CONTRACT BILLING | 50,000.00 | 29,710.52 | 50,000.00 | 18,000.00 | 36.00% | 50,000.00 | 100.00% | Contract billing 30k, and ALS Intercept Contracts 20k - Sub Acct. |
| OPERATING EXPENSE | 05-025-5274 | REFUNDS | 2,000.00 | - | 2,000.00 | - | 0.00% | 2,000.00 | 100.00% | |
| OPERATING EXPENSE | | OPERATING EXPENSE TOTAL | 70,300.00 | 37,923.59 | 85,550.00 | 36,150.00 | 42.26% | 72,410.00 | 84.64% | |
| EXPENDABLE MAT & SUPPLIES | 05-025-5360 | OFFICE SUPPLIES | 500.00 | 14.99 | 500.00 | - | 0.00% | 500.00 | 100.00% | |
| EXPENDABLE MAT & SUPPLIES | 05-025-5365 | RESCUE SQUAD SUPPLIES | 19,000.00 | 30,793.29 | 30,000.00 | 35,000.00 | 116.67% | 35,000.00 | 116.67% | Oxygen, Monitor Expendables, Medications, Other Expendables CREATE SUB ACCTS |
| EXPENDABLE MAT & SUPPLIES | 05-025-5395 | NON-CAPITAL EQUIPMENT | - | - | - | 2,000.00 | 100.00% | 10,000.00 | 0.00% | |
| EXPENDABLE MAT & SUPPLIES | | EXPENDABLE MAT & SUPPLIES TOTAL | 19,500.00 | 30,808.28 | 30,500.00 | 37,000.00 | 121.31% | 45,500.00 | 149.18% | |

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| OTHER CAPITAL OUTLAY | 05-025-5401 | SQUAD REPLACEMENT | - | - | - | - | 0.00% | 475,000.00 | 0.00% | Scheduled ambulance 45k already put down 405k remaining on delivery, plus 70k for cot and power load |
| OTHER CAPITAL OUTLAY | | OTHER CAPITAL OUTLAY TOTAL | - | - | - | - | 0.00% | 475,000.00 | 0.00% | |
| CAPITAL IMPROVEMENTS | 05-025-5521 | OTHER CAPITAL EXPENSE | - | 10,998.00 | - | - | 0.00% | 10,000.00 | 100.00% | |
| CAPITAL IMPROVEMENTS | | CAPITAL IMPROVEMENTS TOTAL | - | 10,998.00 | - | - | 0.00% | 10,000.00 | 100.00% | |
| BONDS RESTRICTED | 05-025-8102 | RESERVE FUTURE SQUAD | 325,000.00 | - | 450,000.00 | - | 0.00% | - | 0.00% | Ending reserve for new squad |
| BONDS RESTRICTED | | BONDS RESTRICTED TOTAL | 325,000.00 | - | 450,000.00 | - | 0.00% | - | 0.00% | |
| REQUIREMENTS | 05-025-9009 | NECESSARY CASH RESERVE | 80,912.97 | - | 26,796.27 | - | 0.00% | - | - | |
| REQUIREMENTS | | REQUIREMENTS TOTAL | 80,912.97 | - | 26,796.27 | - | 0.00% | - | 0.00% | |
| TOTAL EXPENSES | | | 570,712.97 | 136,729.87 | 667,846.27 | 143,150.00 | 21.43% | 692,910.00 | 103.75% | |
| RESCUE SQUAD TOTAL | | | 0.00 | 546,441.92 | - | 487,098.00 | 0.00% | 2,374.00 | 0.00% | Revenue needs to increase |