

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%	450,000.00	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%	579,784.00	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%	820,284.00	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	05-025-5030	CONTRACT LABOR	-	-	-	-	0.00%	40,000.00	140000.00%	Report pay
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	-	-	-	-	#DIV/0!	40,000.00	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
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%	520,000.00	0.00%	Scheduled ambulance 45k already put down 450k remaining on delivery, plus 70k for cot and power load
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	-	-	-	-	0.00%	520,000.00	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%	132,374.00		
REQUIREMENTS		REQUIREMENTS TOTAL	80,912.97	-	26,796.27	-	0.00%	132,374.00	0.00%	
TOTAL EXPENSES			495,712.97	79,729.87	592,846.27	73,150.00	12.34%	820,284.00	138.36%	
RESCUE SQUAD TOTAL			75,000.00	603,441.92	75,000.00	557,098.00	0.00%	-	0.00%	