

## FOUR MILE FIRE PROTECTION DISTRICT

2026 Budget

	2024	2025	2026
	Actual	Projected	Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Unidentified deposit	0.00	0.00	0.00
<b>Total 4100 · Tax Revenue</b>	<b>779,899.23</b>	<b>688,920.00</b>	<b>770,608.00</b>
4200 · Service Fees	0.00	0.00	0.00
<b>Total 4300 · Donations</b>	<b>16,127.79</b>	<b>204,914.35</b>	<b>432,500.00</b>
<b>Total 4400 · Other Funding Sources</b>	<b>25,056.15</b>	<b>30,100.00</b>	<b>36,000.00</b>
<b>Total 4500 · Grants</b>	<b>0.00</b>	<b>25,000.00</b>	<b>837,700.00</b>
<b>Total 4610 · Interest Income</b>	<b>15,477.71</b>	<b>11,000.00</b>	<b>17,500.00</b>
<b>4620 · Wildfire Cooperator Reimb</b>	<b>82,867.66</b>	<b>110,000.00</b>	<b>850,000.00</b>
<b>4998 · Gain/Loss on disposal of assets</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>915,678.54</b>	<b>1,069,934.35</b>	<b>2,944,308.00</b>
<b>Total COGS</b>	<b>8,002.93</b>	<b>10,150.00</b>	<b>5,200.00</b>
<b>Gross Profit</b>	<b>907,675.61</b>	<b>1,059,784.35</b>	<b>2,939,108.00</b>
<b>Expense</b>			
5200 · Elections	0.00	11,000.00	0.00
<b>Total 5300 · Fees</b>	<b>18,945.25</b>	<b>20,667.60</b>	<b>23,118.24</b>
<b>Total 5400 · Firefighter Training</b>	<b>16,610.33</b>	<b>15,500.00</b>	<b>17,500.00</b>
<b>5500 · Public Fire Edn &amp; Promotion</b>	<b>4,024.64</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total 5600 · EMS Expenses</b>	<b>12,027.75</b>	<b>16,000.00</b>	<b>29,000.00</b>
<b>Total 6050 · Maintenance / Repair</b>	<b>34,716.49</b>	<b>39,000.00</b>	<b>100,000.00</b>
<b>Total 6060 · Bank Service Charge</b>	<b>290.99</b>	<b>300.00</b>	<b>350.00</b>
<b>Total 6380 · Insurance</b>	<b>33,189.25</b>	<b>37,098.00</b>	<b>42,000.00</b>
<b>Total 6530 · Firefighting Expendables</b>	<b>26,743.38</b>	<b>24,500.00</b>	<b>376,500.00</b>
<b>Total 6550 · Office Management</b>	<b>21,285.37</b>	<b>17,000.00</b>	<b>41,000.00</b>
<b>Total 6640 · Professional Fees</b>	<b>41,408.71</b>	<b>56,587.50</b>	<b>62,000.00</b>
<b>Total 6880 · Telephone</b>	<b>3,317.38</b>	<b>8,900.00</b>	<b>10,500.00</b>
<b>Total 6900 · Stations</b>	<b>51,582.54</b>	<b>51,725.00</b>	<b>58,225.00</b>
<b>Total 7000 · Payroll</b>	<b>232,796.39</b>	<b>323,068.78</b>	<b>770,000.00</b>
<b>Total 7050 · Employee Benefits</b>	<b>(98.03)</b>	<b>0.00</b>	<b>43,000.00</b>
<b>7065 · Administrative Work</b>	<b>760.23</b>	<b>0.00</b>	<b>0.00</b>
<b>7100 · Payroll Taxes</b>			
7110 · Social Security Expense	3,536.07	3,720.00	6,820.00
7111 · Medicare Expense	3,459.06	3,890.35	11,165.00
7112 · State Unemployment Expense	643.06	536.60	1,540.00
7113 · Federal Unemployment Expense	0.00	0.00	0.00
<b>7200 · FPPA Expense</b>	<b>24,687.15</b>	<b>23,800.00</b>	<b>55,770.00</b>
<b>7100 · Payroll Taxes - Other</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 7100 · Payroll Taxes</b>	<b>32,340.34</b>	<b>31,946.95</b>	<b>75,295.00</b>
<b>8010 · Interest Expense</b>	<b>61.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>530,002.47</b>	<b>654,793.83</b>	<b>1,649,988.24</b>
<b>9000 · Contingency Fund</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Total 9100 · Capital Outlay</b>	<b>327,592.55</b>	<b>376,082.48</b>	<b>395,000.00</b>
<b>Total Expense</b>	<b>530,002.47</b>	<b>1,081,073.00</b>	<b>1,984,119.76</b>
<b>Net Increase/(Decrease)</b>	<b>50,080.59</b>	<b>(271,091.96)</b>	<b>594,119.76</b>