

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>RESCUE SQUAD OPERATIONS FUND (NOT PERSONNEL)</b>										
BUDGETED CASH	05-998-3101	CASH	309,392.95	320,383.84	165,212.97	200,092.01	121.11%	129,846.27	-21.41%	
BUDGETED CASH	05-998-3250	INVESTMENTS (UNRESTRICTED)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	05-998-3255	RESERVE FUTURE SQUAD	50,000.00	0.00	200,000.00	200,000.00	100.00%	325,000.00	62.50%	Beginning reserve for new squad
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>359,392.95</b>	<b>320,383.84</b>	<b>365,212.97</b>	<b>400,092.01</b>	<b>109.55%</b>	<b>454,846.27</b>	<b>24.54%</b>	
MISC. REVENUE	05-025-4334	RESCUE SQUAD RECEIPTS	170,000.00	213,112.28	200,000.00	172,012.89	86.01%	206,000.00	3.00%	Increase in fees beginning in FY26.
MISC. REVENUE	05-025-4504	INTEREST	500.00	7,093.36	5,000.00	7,494.55	149.89%	7,000.00	40.00%	
MISC. REVENUE	05-025-4508	MISC REIMBURSEMENT	0.00	0.00	0.00	1,900.00	1900.00%	0.00	0.00%	
MISC. REVENUE	05-025-4520	MISC REVENUE	1,000.00	0.00	500.00	66.50	13.30%	0.00	-100.00%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>171,500.00</b>	<b>220,205.64</b>	<b>205,500.00</b>	<b>181,473.94</b>	<b>88.31%</b>	<b>213,000.00</b>	<b>3.65%</b>	
TRANSFER IN OF FUNDS	05-025-4782	TRANS FROM KENO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	05-025-4788	TRANS FROM SALES TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
		<b>TOTAL REVENUE</b>	<b>530,892.95</b>	<b>540,589.48</b>	<b>570,712.97</b>	<b>581,565.95</b>	<b>101.90%</b>	<b>667,846.27</b>	<b>17.02%</b>	
PERSONAL SERVICES	05-025-5012	RECRUITMENT & RETENTION FUND	90,000.00	60,000.00	75,000.00	57,000.00	76.00%	75,000.00	0.00%	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>90,000.00</b>	<b>60,000.00</b>	<b>75,000.00</b>	<b>57,000.00</b>	<b>76.00%</b>	<b>75,000.00</b>	<b>0.00%</b>	
OPERATING EXPENSE	05-025-5209	BANK FEES	50.00	0.00	50.00	0.00	0.00%	50.00	0.00%	
OPERATING EXPENSE	05-025-5216	POSTAGE	50.00	74.05	50.00	88.09	176.17%	100.00	100.00%	
OPERATING EXPENSE	05-025-5222	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	3,702.48	6,000.00	461.51	7.69%	5,000.00	-16.67%	
OPERATING EXPENSE	05-025-5224	DUES	1,000.00	709.00	1,000.00	970.90	97.09%	1,000.00	0.00%	
OPERATING EXPENSE	05-025-5229	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00%	100.00	-90.00%	
OPERATING EXPENSE	05-025-5239	MOTORIZED EQUIPMENT MAINT	3,000.00	0.00	3,000.00	3,795.82	126.53%	20,000.00	566.67%	
OPERATING EXPENSE	05-025-5245	MEDICAL SCREENING	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	05-025-5251	LICENSE/SUPPORT	200.00	248.00	200.00	0.00	0.00%	300.00	50.00%	
OPERATING EXPENSE	05-025-5258	OTHER OPERATING EXPENSE	3,000.00	3,473.80	5,000.00	0.00	0.00%	5,000.00	0.00%	
OPERATING EXPENSE	05-025-5273	CONTRACT BILLING	30,000.00	39,118.52	50,000.00	26,057.36	52.11%	50,000.00	0.00%	
OPERATING EXPENSE	05-025-5274	REFUNDS	0.00	2,302.20	2,000.00	0.00	0.00%	2,000.00	0.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>46,300.00</b>	<b>49,628.05</b>	<b>70,300.00</b>	<b>31,373.68</b>	<b>44.63%</b>	<b>85,550.00</b>	<b>21.69%</b>	
EXPENDABLE MAT & SUPPLIES	05-025-5360	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	05-025-5365	RESCUE SQUAD SUPPLIES	18,000.00	17,063.43	19,000.00	27,348.00	143.94%	30,000.00	57.89%	
EXPENDABLE MAT & SUPPLIES	05-025-5395	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>18,500.00</b>	<b>17,063.43</b>	<b>19,500.00</b>	<b>27,348.00</b>	<b>140.25%</b>	<b>30,500.00</b>	<b>56.41%</b>	
OTHER CAPITAL OUTLAY	05-025-5401	SQUAD REPLACEMENT	0.00	40,024.50	0.00	0.00	0.00%	0.00	0.00%	Downpayment when ordered in 2024
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>40,024.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
CAPITAL IMPROVEMENTS	05-025-5521	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	10,998.00	10998.00%	0.00	0.00%	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,998.00</b>	<b>10998.00%</b>	<b>0.00</b>	<b>0.00%</b>	

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BONDS RESTRICTED	05-025-8102	RESERVE FUTURE SQUAD	100,000.00	0.00	325,000.00	0.00	0.00%	450,000.00	38.46%	Ending reserve for new squad
<b>BONDS RESTRICTED</b>		<b>BONDS RESTRICTED TOTAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>450,000.00</b>	<b>38.46%</b>	
REQUIREMENTS	05-025-9009	NECESSARY CASH RESERVE	276,092.95	0.00	80,912.97	0.00	0.00%	26,796.27	-66.88%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>276,092.95</b>	<b>0.00</b>	<b>80,912.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,796.27</b>	<b>-66.88%</b>	
		<b>TOTAL EXPENSES</b>	<b>530,892.95</b>	<b>166,715.98</b>	<b>570,712.97</b>	<b>126,719.68</b>	<b>22.20%</b>	<b>667,846.27</b>	<b>17.02%</b>	
		<b>RESCUE SQUAD TOTAL</b>	<b>0.00</b>	<b>373,873.50</b>	<b>0.00</b>	<b>454,846.27</b>		<b>0.00</b>		