

FY2026 Budget

Income

Cash	\$ 3,605,546.69
331200 · Grants-Public Safety	\$ -
361100 · Interest Earnings	\$ 15,000.00
362000 · Rent & Royalties	\$ 250,000.00
363100 · Special Assessments	\$ 1,589,561.19
363200 · Impact Fees	\$ 40,000.00
363501 · Airport Service Contract	\$ 2,895,806.37
369000 · Other Miscellaneous Revenue	\$ -
Total Income	\$ 8,395,914.25

Expense

522112 · Regular Salaries & Wages	\$ 2,730,000.00
522115 · Volunteer Funds	\$ 3,000.00
522121 · FICA/MCR Taxes-Company	\$ 209,100.00
522122 · Retirement Contributions-Compan	\$ 82,000.00
522124 · Workers Compensation	\$ 100,000.00
522125 · Unemployment Compensation	\$ 8,000.00
522331 · Professional Services	\$ 32,000.00
522332 · Accounting & Auditing	\$ 18,000.00
522334 · Other Contractual Services	\$ 24,500.00
522340 · Travel & Per Diem	\$ 12,500.00
522341 · Communications	\$ 22,000.00
522342 · Freight & Postage Serv	\$ 1,800.00
522343 · Utility Services	\$ 37,500.00
522344 · Rentals & Leases	\$ 500,001.00
522345 · Insurance	\$ 110,000.00
522346 · Repairs & Maintenance Services	\$ 90,000.00
522349 · Other Current Chgs & Obligation	\$ 100.00
522351 · Adm/Office Supplies	\$ 7,000.00
522352 · Operating Supplies	\$ 130,000.00
522354 · Books/Publs/Subs/Mbr/Training	\$ 85,000.00
522664 · Machinery & Equip - Capital Out	\$ 135,000.00
522667 · Purchases from Impact Fees	\$ 40,000.00
522782 · Grant Aid to Others	\$ 3,000.00
522990 · Future Capital Outlay	\$ 409,866.56
Total Expense	\$ 4,790,367.56
Reserve Carryover	\$ 3,605,546.69

Net Income

0.00