

**Peoples Valley Fire District
2026-2027 DRAFT Budget Detail**

	\$3.7500	\$ 3.7500						
	FY 25-26	FY 26-27	Operations	CFRA	Services	Grants		\$ Change
	Budget	Budget						
INCOME								
TAX REVENUES								
4010 Property Taxes	307,885	328,593	328,593	-	-	-		20,708
4020 Fire District Assist Tax (FDAT)	55,419	58,000	58,000	-	-	-		2,581
Total TAX REVENUES	363,304	386,593	386,593	-	-	-		23,288
NON-TAX LEVY REVENUE								
4100 Grant Revenue	135,000	135,000	-	-	-	135,000		-
4200 Wildland	350,000	350,000	-	350,000	-	-		-
4300 District Services	60,000	100,000	-	-	100,000	-		40,000
4400 Miscellaneous Revenue	-	-	-	-	-	-		-
Total NON-TAX LEVY REVENUES	545,000	585,000	-	350,000	100,000	135,000		40,000
Total INCOME	908,304	971,593	386,593	350,000	100,000	135,000		63,288
EXPENSES								
PERSONNEL COSTS								
5001 Personnel Wages	250,452	291,935	176,342	-	36,940	78,652		41,483
5002 Wildland Wages	193,935	193,935	-	193,935	-	-		-
5003 Overtime Wages/ Reserves	-	-	-	-	-	-		-
5004 Holiday Wages	-	-	-	-	-	-		-
5005 Payroll Tax Expense	33,870	37,169	13,490	14,836	2,826	6,017		3,299
5006 Workers Comp	24,000	20,000	7,259	7,983	1,521	3,238		(4,000)
5007 ASRS Contribution	17,759	21,126	21,126	-	-	-		3,367
Total PERSONNEL COSTS	520,015	564,165	218,217	216,754	41,286	87,907		44,149
BUILDINGS & LAND								
6100 Utilities	13,000	10,000	10,000	-	-	-		(3,000)
6101 Facilities Repairs And Maintenance	4,250	4,250	4,250	-	-	-		-
Total BUILDINGS & LAND	17,250	14,250	14,250	-	-	-		(3,000)
VEHICLES & EQUIPMENT								
6200 Fuel	8,000	10,000	10,000	-	-	-		2,000
6201 Fire Fighter & EMS Equipment Maintenanc	5,000	10,000	10,000	-	-	-		5,000
6202 Vehicle Repairs and Maintenance	11,000	11,000	11,000	-	-	-		-
6203 Tools and Equip Purchases	5,500	5,500	5,500	-	-	-		-
6204 PPE	2,500	1,500	1,500	-	-	-		(1,000)
6205 EMS Supplies/Equipment	6,000	4,000	4,000	-	-	-		(2,000)
Total VEHICLES & EQUIPMENT	38,000	42,000	42,000	-	-	-		4,000

Peebles Valley Fire District
2026-2027 DRAFT Budget Detail

	\$3.7500	\$ 3.7500					
	FY 25-26	FY 26-27	Operations	CFRA	Services	Grants	\$ Change
	Budget	Budget					
COMMUNICATIONS/IT							
6300 Dispatch	6,535	5,000	5,000	-	-	-	(1,535)
6301 Computer/Radio Purchases	1,000	1,000	1,000	-	-	-	-
6302 Communcation Equipment Repair	2,500	2,500	2,500	-	-	-	-
Total COMMUNICATIONS/IT	10,035	8,500	8,500	-	-	-	(1,535)
TRAVEL & TRAINING/COMMUNITY OUTREACH							
6400 Employee Training	5,000	5,000	5,000	-	-	-	-
6401 Business & Meeting Expense	500	500	500	-	-	-	-
6402 Travel Expense	1,500	5,000	5,000	-	-	-	3,500
6403 Community Outreach	-	-	-	-	-	-	-
6404 Wildland Deployment Expenses	60,755	63,246	-	63,246	-	-	2,491
6405 Services Expenses	22,943	46,714	-	-	46,714	-	23,771
Total TRAVEL & TRAINING	90,698	120,460	10,500	63,246	46,714	-	29,762
MANAGERIAL EXPENSES							
7100 Postage	300	300	300	-	-	-	-
7101 Office Supplies	900	900	900	-	-	-	-
7102 Dues/Fees Subscriptions	450	450	450	-	-	-	-
7103 Professional Services	4,000	5,000	5,000	-	-	-	1,000
7104 Legal	5,000	7,500	7,500	-	-	-	2,500
7105 Accounting/Audit/Finance	34,500	40,000	40,000	-	-	-	5,500
7106 Bank Fees & Charges	1,000	1,000	1,000	-	-	-	-
7107 Miscellaneous	150	150	150	-	-	-	-
7108 Liability Insurance	31,626	35,000	25,000	-	-	10,000	3,374
Total MANAGERIAL EXPENSES	77,926	90,300	80,300	-	-	10,000	12,374
OTHER EXPENSES							
8100 Grant Expenses	26,283	26,283	-	-	-	27,093	-
8200 Debt Service	41,950	-	-	-	-	-	(41,950)
Total CAPITAL OUTLAY & GRANT EXP	68,233	26,283	-	-	-	27,093	(41,950)
FUNDING TO/FROM RESERVES							
Capital Reserve Fund	-	-	-	-	-	-	-
Reserve Fund	86,147	105,635	35,635	70,000	-	-	19,488
Total FUNDINGTO/FROM RESERVES	86,147	105,635	35,635	70,000	-	-	19,488
Total EXPENSES	908,304	971,593	409,402	350,000	88,000	125,000	63,289
Gross Fund Balance/Profit	0	0	(22,810)	(0)	12,000	10,000	(0)

Peeples Valley Fire District 5 Year Projection

Revenues	FY2026/2027	FY2027/2028	FY2028/2029	FY2029/2030	FY2030/2031
Property Tax Revenue	\$ 328,593	\$ 329,437	\$ 350,850	\$ 371,901	\$ 392,356
Fire District Assistance Tax	\$ 58,000	\$ 65,887	\$ 70,170	\$ 74,380	\$ 78,471
Grant Revenue	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Wildland	\$ 350,000	\$ -	\$ -	\$ -	\$ -
District Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 971,593	\$ 395,324	\$ 421,020	\$ 446,282	\$ 470,827
Expenses					
Personnel Expenses (Operations)	\$ 218,217	\$ 221,491	\$ 224,813	\$ 228,185	\$ 231,608
Personnel Expenses (Grants, Wildland and Services)	\$ 345,947	\$ -	\$ -	\$ -	\$ -
Non Personnel Expenses (Operations)	\$ 155,550	\$ 160,217	\$ 165,023	\$ 169,974	\$ 175,073
Non Personnel Expenses (Grants, Wildland and Serv	\$ 119,960	\$ -	\$ -	\$ -	\$ -
Grant Expenses	\$ 26,283	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 41,478	\$ 41,478	\$ 41,478	\$ -
Total Expenses	\$ 865,958	\$ 423,185	\$ 431,314	\$ 439,637	\$ 406,681
Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funding	\$ 105,635	\$ -	\$ -	\$ -	\$ -
Deficit/Surplus after capital & reserve funding	\$ 0	\$ (27,861)	\$ (10,293)	\$ 6,645	\$ 64,146
Unrestricted Cash Fund Balance	51,887	24,027	13,733	20,378	84,525
District Assessed Valuation	\$ 8,210,266	\$ 8,784,985	\$ 9,356,009	\$ 9,917,369	\$ 10,462,824
Change in AV	6.73%	7.00%	6.50%	6.00%	5.50%
Tax Rate	3.7500	3.7500	3.7500	3.7500	3.7500

Buildings and Land

Acct. #	Acct. Description	FY27	FY27	FY27	FY27	FY27
		Budget	Operations	CFRA	Services	Grants
6100	Utilities	10,000.00	10,000.00	-	-	-
6101	Facilities Repairs And Maintenance	4,250.00	4,250.00	-	-	-

JVG Account #	JVG Account Description	JVG Class	Parent Account
6100	Utilities	Operations	Utilities
6101	Facilities Repairs And Maintenance	Operations	Facilities Repairs and Maintenance

FY25	FY26 YTD	FY26 Annualized	FY26 Budget	FY27 Budget Amount
12712.78	7,030.79	12,052.78	13,000.00	10,000.00
526.25	8,444.64	14,476.53	4,250.00	4,250.00

Vehicles & Equipment

JVG

Acct. #	Acct. Description	FY27	FY27	FY27	FY27	FY27
		Budget	Operations	CFRA	Services	Grants
6200	Fuel	10,000.00	10,000.00	-	-	-
6201	Fire Fighter & EMS Equipment Maintenance	10,000.00	10,000.00	-	-	-
6202	Vehicle Repairs and Maintenance	11,000.00	11,000.00	-	-	-
6203	Tools and Equip Purchases	5,500.00	5,500.00	-	-	-
6204	PPE	1,500.00	1,500.00	-	-	-
6205	EMS Supplies/Equipment	4,000.00	4,000.00	-	-	-
		42,000.00				

Old Accounts	JVG Account #	JVG Account Description	#REF!		FY25	FY26 YTD	FY26 Annualized	FY26 Budget	FY27 Budget Amount
			JVG Class	JVG Job Code					
	6200	Fuel	Operations		30,742.05	6,480.00	9,720.00	8,000.00	10,000.00
	6201	Fire Fighter & EMS Equipment Maintenance	Operations		20,462.81	15,000.00	25,714.29	5,000.00	10,000.00
	6202	Vehicle Repairs and Maintenance	Operations		57,767.82	12,268.01	18,402.02	11,000.00	11,000.00
	6203	Tools and Equip Purchases	Operations		25,803.48	4,447.00	6,670.50	5,500.00	5,500.00
	6204	PPE	Operations		2,004.85	115.20	172.80	2,500.00	1,500.00
	6205	EMS Supplies/Equipment	Operations		1,512.02	1,528.78	2,620.77	6,000.00	4,000.00

Communications & IT

Acct. #	Acct. Description	FY27	FY27	FY27	FY27	FY27
		Budget	Operations	CFRA	Services	Grants
6300	Dispatch	5,000.00	5,000.00	-	-	-
6301	Computer/Radio Purchases	1,000.00	1,000.00	-	-	-
6302	Communcation Equipment Repair	2,500.00	2,500.00	-	-	-
6303	Computer Support	-	-	-	-	-

Old Accounts

JVG Account #	JVG Account Description	JVG Class	JVG Job Code	FY25	FY26 YTD	FY26 Annualizer	FY26 Budget	FY27 Budget Amount
6300	Dispatch	Operations		5,284.54	2,200.00	3,771.43	6,535.00	5,000.00
6301	Computer/Radio Purchases	Operations		5,896.00	1,435.76	2,461.30	1,000.00	1,000.00
6302	Communcation Equipment Repair	Operations		2,554.82	6,688.34	11,465.73	2,500.00	2,500.00
6303	Computer Support	Operations			-	-	-	-

Travel & Training

Acct. #	Acct. Description	FY27	FY27	FY27	FY27	FY27
		Budget	Operations	CFRA	Services	Grants
6400	Employee Training	5,000.00	5,000.00	-	-	-
6401	Business & Meeting Expense	500.00	500.00	-	-	-
6402	Travel Expense	5,000.00	5,000.00	-	-	-
6403	Community Outreach	-	-	-	-	-
		10,500.00				

Old Accounts	JVG Account #	JVG Account Description	JVG Class	JVG Job Code	FY25	FY26 YTD	FY26 Annualized	FY26 Budget	FY27 Budget Amount
					2,950.84	3,234.06	5,544.10	5,000.00	5,000.00
983.42	278.38	477.22	500.00	500.00					
1,230.24	4,030.30	6,909.09	1,500.00	5,000.00					
0.00	70.00	120.00	-	-					

Managerial Expenses

JVG

Acct. #	Acct. Description	FY27	FY27	FY27	FY27	FY27
		Budget	Operations	CFRA	Services	Grants
7100	Postage	300.00	300.00	-	-	-
7101	Office Supplies	900.00	900.00	-	-	-
7102	Dues/Fees Subscriptions	450.00	450.00	-	-	-
7103	Professional Services	5,000.00	5,000.00	-	-	-
7104	Legal	7,500.00	7,500.00	-	-	-
7105	Accounting/Audit/Finance	40,000.00	40,000.00	-	-	-
7106	Bank Fees & Charges	1,000.00	1,000.00	-	-	-
7107	Miscellaneous	150.00	150.00	-	-	-
7108	Liability Insurance	35,000.00	25,000.00	-	-	10,000.00
		90,300.00				

Old Accounts	JVG Account #	JVG Account Description	JVG Class	JVG Job Code	FY25	FY26 YTD	FY26 Annualized	FY26 Budget	FY27 Budget Amount
	7100	Postage	Operations		190.58	143.20	245.49	300.00	300.00
	7101	Office Supplies	Operations		380.31	1,115.95	1,913.06	900.00	900.00
	7102	Dues/Fees Subscriptions	Operations		585.00	655.81	1,124.25	450.00	450.00
	7103	Professional Services	Operations		8,924.33	4,055.04	6,951.50	4,000.00	5,000.00
	7104	Legal	Operations		2,705.54	2,482.50	4,255.71	5,000.00	7,500.00
	7105	Accounting/Audit/Finance	Operations		31,250.00	28,600.00	49,028.57	34,500.00	40,000.00
	7106	Bank Fees & Charges	Operations		208.14	783.53	1,343.19	1,000.00	1,000.00
	7107	Miscellaneous	Operations		9.56	-	-	150.00	150.00
	7108	Liability Insurance	Operations			11,463.00	19,650.86	21,826.00	25,000.00
	7108	Liability Insurance	Grants			-	-	9,800.00	10,000.00