

2026 BUDGET TOTALS

BENTON COUNTY FIRE DIST 2

Time: 10:25:26 Date: 05/27/2026

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001 General Fund 6821-101

01/01/2026 To: 12/31/2026

REVENUES

| | |
|---------------------------------------|-------------------|
| 308 Beginning Balances | 440,000.00 |
| 310 Taxes | 1,873,224.00 |
| 331 Federal Direct Grants | 0.00 |
| 332 Federal Non-Grant Revenues | 100,000.00 |
| 333 Federal Indirect Grants | 0.00 |
| 334 State Grants | 6,700.00 |
| 330 Intergovernmental Revenues | 106,700.00 |
| 340 Ambulance EMS Services | 180,000.00 |
| 341 Fire Protection Services | 12,100.00 |
| 340 Charge For Services | 192,100.00 |
| 360 Miscellaneous Revenues | 18,500.00 |
| 361 Treasurer Inv Pool Int | 10,500.00 |
| 360 Miscellaneous Revenues | 29,000.00 |
| 380 Non-Revenues | 0.00 |
| 390 Other Revenues | 0.00 |
| 397 Interfund Transfers | 0.00 |

Fund Revenues: 2,641,024.00

EXPENDITURES

| | |
|-------------------------------------|------------|
| 011 Legislative | 28,020.00 |
| 012 Administrative | 839,600.00 |
| 013 Elections | 0.00 |
| 014 Legal | 2,300.00 |
| 015 Misc Assoc/Dues Fees | 11,680.00 |
| 016 Admin InterGov't Professional | 16,750.00 |
| 018 Admin Office Supp / R&M / Comm | 54,550.00 |
| 020 Operations - Fire | 213,425.00 |
| 021 Operations - EMS | 550,200.00 |
| 022 Operations - Seasonal FF | 56,350.00 |
| 023 Operating Supplies | 160,050.00 |
| 024 Dispatch and Communications | 96,750.00 |
| 025 Records Management Systems | 40,200.00 |
| 030 Fire Prevention / Investigation | 2,850.00 |
| 031 Public Education | 6,000.00 |
| 041 Training - External | 700.00 |
| 045 Training - Internal | 51,300.00 |
| 046 Training Travel | 9,875.00 |
| 050 Facilities | 59,000.00 |
| 051 District Insurance | 94,000.00 |
| 060 Vehicle / Equip R&M | 37,100.00 |
| 061 Vehicle / Equip Services | 11,950.00 |
| 062 SCBA / Cascade Systems | 4,250.00 |
| 070 Ambulance EMS Services | 8,500.00 |
| 071 Ambulance EMS Billing Services | 34,800.00 |
| 078 EMS Rescue / Emergency Aid | 81,700.00 |
| 079 Pandemic / Infectious Disease | 250.00 |

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001 General Fund 6821-101

01/01/2026 To: 12/31/2026

EXPENDITURES

522 Fire Control

| | |
|--------------------------|--------------|
| 522 Fire Control | 2,472,150.00 |
| 588 Correction / Changes | 0.00 |
| 589 Payroll Clearing | 0.00 |
| 591 Debt Services | 0.00 |
| 594 Capital Expenditures | 50,000.00 |
| 597 Interfund Transfer | 0.00 |

Fund Expenditures: 2,522,150.00

Excess/Deficit: 118,874.00

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004 Reserve Fund 6826-601

01/01/2026 To: 12/31/2026

REVENUES

| | |
|----------------------------|-----------|
| 308 Beginning Balances | 70,000.86 |
| 360 Miscellaneous Revenues | 0.00 |
| 397 Interfund Transfers | 0.00 |

Fund Revenues: **70,000.86**

EXPENDITURES

| | |
|------------------------|------|
| 597 Interfund Transfer | 0.00 |
|------------------------|------|

Fund Expenditures: **0.00**

Excess/Deficit: **70,000.86**

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008 EMS Fund 6828-110

01/01/2026 To: 12/31/2026

REVENUES

| | |
|----------------------------|--------------|
| 308 Beginning Balances | 1,400,000.00 |
| 310 Taxes | 443,161.30 |
| 360 Miscellaneous Revenues | 38,500.00 |
| 397 Interfund Transfers | 0.00 |

Fund Revenues: **1,881,661.30**

EXPENDITURES

| | |
|------------------------|------|
| 597 Interfund Transfer | 0.00 |
|------------------------|------|

Fund Expenditures: **0.00**

Excess/Deficit: **1,881,661.30**

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200 BOND Fund 6822-201/321

01/01/2026 To: 12/31/2026

| | REVENUES |
|----------------------------|-------------------|
| 308 Beginning Balances | 35,000.00 |
| 310 Taxes | 123,502.00 |
| 360 Miscellaneous Revenues | 1,000.00 |
| Fund Revenues: | 159,502.00 |
| | EXPENDITURES |
| 591 Debt Services | 123,501.70 |
| 597 Interfund Transfer | 0.00 |
| Fund Expenditures: | 123,501.70 |
| Excess/Deficit: | 36,000.30 |

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341 Construction Fund 6824-401 Capital Projects

01/01/2026 To: 12/31/2026

REVENUES

| | |
|----------------------------|------|
| 308 Beginning Balances | 0.00 |
| 360 Miscellaneous Revenues | 0.00 |
| 390 Other Revenues | 0.00 |

Fund Revenues: 0.00

EXPENDITURES

| | |
|--------------------------|------|
| 522 Fire Control | 0.00 |
| 594 Capital Expenditures | 0.00 |

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2026 BUDGET TOTALS

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| Fund | Revenues | Expenditures | Net |
|---|---------------------|---------------------|---------------------|
| 001 General Fund 6821-101 | 2,641,024.00 | 2,522,150.00 | 118,874.00 |
| 004 Reserve Fund 6826-601 | 70,000.86 | 0.00 | 70,000.86 |
| 008 EMS Fund 6828-110 | 1,881,661.30 | 0.00 | 1,881,661.30 |
| 200 BOND Fund 6822-201/321 | 159,502.00 | 123,501.70 | 36,000.30 |
| 341 Construction Fund 6824-401 Capital Projects | 0.00 | 0.00 | 0.00 |
| | <u>4,752,188.16</u> | <u>2,645,651.70</u> | <u>2,106,536.46</u> |