

Vermillion Cliffs SSD

2026 Budget

	2025 Budget	2025 Budget	2025 Actual	2026 Budget
Operating Income				
5240 -Fees	\$ 435,152.02	\$ 435,152.02	\$ 23,544.96	\$ 455,000.00
5610 Interest income	\$ 2,500.00	\$ -	\$ -	\$ 7,500.00
Total Operating income	\$ 437,652.02	\$ 435,152.02	\$ 23,544.96	\$ 462,500.00
Operating expense				
Services Contract				
6180 Fire Contract	\$ 315,079.06	\$ 315,079.06	\$ 315,079.06	\$ 334,000.00
Administrative				
6210 Administrative Services	\$ 50,000.00	\$ 18,000.00	\$ 18,000.00	\$ 50,000.00
6220 Public Notices	\$ 100.00	\$ 25.00	\$ 25.00	\$ 100.00
6240 Office Expense	\$ 2,400.00			\$ 2,400.00
6312 Accounting	\$ 3,000.00			\$ 3,000.00
6510 Insurance	\$ 2,000.00	\$ 1,721.00	\$ 1,721.00	\$ 2,000.00
6610 Miscellaneous	\$ 8,000.00	\$ 25.00	\$ 25.00	\$ 8,000.00
Total Administrative	\$ 380,579.06	\$ 334,850.06	\$ 19,771.00	\$ 399,500.00
			\$ (295,308.06)	
Operational Reserve				
6460 Grant Match	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
6410 Capital Reserve Fund	\$ 47,073.00	\$ 92,802.00	\$ -	\$ 53,000.00
Total Reserve	\$ 57,073.00	\$ 102,802.00	\$ -	\$ 63,000.00
Total Income From Operations	\$ 437,652.02	\$ 435,152.02	\$ 23,544.96	\$ 462,500.00
Total Operating expense	\$ 437,652.06	\$ 437,652.06	\$ 19,771.00	\$ 462,500.00

2026 Revised
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