

ESD5 2025 Budget

6/23/2025

	2024	2025	2025 1st	Adopted 2025 2nd
	Actual	Adopted	Amendment	Amendment
Income				
41000 Ad Valorem Tax Revenue	3,997,731	4,106,474	4,106,474	4,106,474
42000 State Sales Tax Revenue	990,040	1,211,000	1,211,000	1,211,000
80000 Other Income	5,576	0	0	0
80010 Interest Income	174,694	150,000	150,000	150,000
Total Income	5,168,041	5,467,474	5,467,474	5,467,474
Expenses				
60100 Common Provider Fees & Costs	3,584,004	4,114,694	4,114,694	4,114,694
60200 Appraisal District Fees	39,483	50,000	50,000	50,000
60400 Bank Service Fees	64	0	0	0
62000 Commissioner Expenses	1,712	4,000	4,000	4,000
63000 Public Notice Expenses	1,117	1,800	1,800	1,800
64700 Insurance Expense	1,522	2,100	2,100	2,100
64800 QuickBook Expenses	1,035	1,500	1,500	1,500
64900 Office Supplies	2,016	500	500	500
66700 Professional Fees	42,386	40,000	40,000	40,000
68000 Support Organization Expenses	3,233	1,100	1,100	2,500
73500 Interest Expense	69,118	27,692	113,192	27,692
85000 Other Expenses	543,721	50,000	50,000	50,000
Total Ordinary Expenses	705,407	178,692	264,192	180,092
Capital Acquisitions				
Tender	55,019	0	0	0
2018 Engine Loan	0	157,460	157,460	157,460
2022 Engine Loan (E75)	122,054	122,054	122,054	122,054
2024 Engine Loan (L73)	46,174	0	0	0
2025 F-250 - Battalion Truck	0	0	0	175,000
2025 F-350 - Squad 71 replacement				
2024 Land Acquisition	738,744	300,000	1,120,000	1,120,000
Station 5 Construction				1,500,000
Station 5 Preconstruction	0	200,000	200,000	100,000
Station 5 Architect	0	300,000	300,000	300,000
Station 5 Loan	0	0	0	0
BSBES Captial Purchases	0	142,026	142,026	142,026
2022 Engine Loose Equipment	0	68,241	68,241	68,241
2024 Aerial Loose Equipment	0	75,220	75,220	75,220
Shelter for Engine 75		25,000	75,000	0
Total Capital Acquisitions	961,991	1,390,001	2,260,001	3,760,001
Total Expenses	5,251,402	5,683,387	6,638,887	8,054,787
Net Operating Income	-83,361	-215,913	-1,171,413	-2,587,313