

**ESD5 2026 Approved Budget**  
**8/25/2025**

	2025 2nd Amendment	YTD 30-Jun	2026 Approved
Income			
Ad Valorem Tax Revenue	4,106,474	4,060,679	4,788,630
State Sales Tax Revenue	1,211,000	651,000	1,300,000
Interest Income	150,000	78,363	200,000
<b>Total Revenue</b>	<u>5,467,474</u>	<u>4,790,042</u>	<u>6,288,630</u>
<b>Expenses</b>			
Common Provider Fees & Costs	4,114,694	2,057,347	4,522,000
Appraisal District Fees	50,000	19,963	55,000
Bank Service Fees	0	3,822	0
Commissioner Expenses	4,000	6,379	6,000
Public Notice Expenses	1,800	86	2,000
Insurance Expense	2,100	1,515	2,500
QuickBook Expenses	1,500	594	1,700
Office Supplies	500	243	1,000
Professional Fees	40,000	21,337	60,000
Support Organization Expenses	2,500		2,500
Interest Expense	27,692	55,922	100,000
Other Expenses	50,000	0	100,000
<b>Total Ordinary Expenses</b>	<u>180,092</u>	<u>109,861</u>	<u>330,700</u>
Capital Acquisitions			
2018 Engine Loan	157,460	0	0
2022 Engine Loan (E75)	122,054	122,054	122,054
2024 Engine Loan (L73)	0	251,968	251,968
2025 F-250 - Battalion Truck	175,000	100,575	0
2025 F-350 - Squad 71 replacement	0	0	100,000
2024 Land Acquisition	1,120,000	1,096,855	0
Station 5 Preconstruction	100,000	61,630	50,000
Station 5 Architect	300,000	146,529	0
Station 5 Loan	0	0	400,000
BSBES Captial Purchases	142,026	0	260,000
2022 Engine Loose Equipment	68,241	8,402	0
2024 Aerial Loose Equipment	75,220	44,873	0
Shelter for Engine 75	1,000,000	0	0
<b>Total Capital Acquisitions</b>	<u>3,260,001</u>	<u>1,832,886</u>	<u>1,184,022</u>
<b>Total Expenses</b>	<u>7,554,787</u>	<u>4,000,094</u>	<u>6,036,722</u>
<b>Net Operating Income</b>	<u>-2,087,313</u>	<u>789,948</u>	<u>251,908</u>