

ESD5 2025 Adopted Budget 1st Amendment

8/28/2024 amended 12/18/2024

| | 2023 Actual | 2024 2nd Amendment | 2025 Adopted | 2025 1st Amendment |
|-------------------------------------|------------------------|-------------------------------|-------------------------|-------------------------------|
| Income | | | | |
| 41000 Ad Valorem Tax Revenue | 2,980,190 | 3,700,000 | 4,106,474 | 4,106,474 |
| 42000 State Sales Tax Revenue | 940,656 | 900,000 | 1,211,000 | 1,211,000 |
| 80000 Other Income | 15,552 | 0 | 0 | 0 |
| 80010 Interest Income | 152,234 | 150,000 | 150,000 | 150,000 |
| Total Income | 4,088,632 | 4,750,000 | 5,467,474 | 5,467,474 |
| Expenses | | | | |
| 60100 Common Provider Fees & Costs | 2,623,261 | 3,584,004 | 4,114,694 | 4,114,694 |
| 60200 Appraisal District Fees | 29,817 | 45,774 | 50,000 | 50,000 |
| 62000 Commissioner Expenses | 3,004 | 4,300 | 4,000 | 4,000 |
| 63000 Public Notice Expenses | 1,577 | 1,800 | 1,800 | 1,800 |
| 64700 Insurance Expense | 1,825 | 2,200 | 2,100 | 2,100 |
| 64800 QuickBook Expenses | 1,114 | 1,300 | 1,500 | 1,500 |
| 64900 Office Supplies | 394 | 500 | 500 | 500 |
| 66700 Professional Fees | 24,200 | 17,000 | 40,000 | 40,000 |
| 68000 Support Organization Expenses | 1,100 | 1,100 | 1,100 | 1,100 |
| 68100 County Tactical System | 0 | 14,070 | 0 | 0 |
| 73500 Interest Expense | 35,332 | 48,500 | 27,692 | 113,192 |
| 85000 Other Expenses | 0 | 50,000 | 50,000 | 50,000 |
| Total Ordinary Expenses | 98,363 | 186,544 | 178,692 | 264,192 |
| Capital Acquisitions | | | | |
| Tender | 53,528 | 55,019 | 0 | 0 |
| 2018 Engine Loan | 107,119 | 0 | 157,460 | 157,460 |
| 2022 Engine Loan (E75) | 122,054 | 122,054 | 122,054 | 122,054 |
| 2024 F-150 | | 70,000 | 0 | 0 |
| 2024 Land Acquisition | | 800,000 | 300,000 | 1,120,000 |
| Station 5 Preconstruction | 0 | 0 | 200,000 | 200,000 |
| Station 5 Architect | 0 | 0 | 300,000 | 300,000 |
| Station 5 Loan | 0 | 0 | 0 | 0 |
| BSBES Captial Purchases | 423,854 | 282,700 | 142,026 | 142,026 |
| 2022 Engine Loose Equipment | | 134,800 | 68,241 | 68,241 |
| 2024 Aerial Loose Equipment | | 200,000 | 75,220 | 75,220 |
| Shelter for Engine 75 | | | 25,000 | 75,000 |
| Total Capital Acquisitions | 706,555 | 1,664,573 | 1,390,001 | 2,260,001 |
| Total Expenses | 3,428,179 | 5,435,121 | 5,683,387 | 6,638,887 |
| Net Operating Income | 660,453 | -685,121 | -215,913 | -1,171,413 |