

ESD5 2026 Budget 1st Amendment

1/26/2026

	2025 2nd Amendment	2026 Approved	2026 1st Amendment
Income			
41000 Ad Valorem Tax Revenue	4,106,474	4,788,630	4,788,630
42000 State Sales Tax Revenue	1,211,000	1,300,000	1,300,000
80000 Other Income	0		
80010 Interest Income	150,000	200,000	200,000
Total Income	5,467,474	6,288,630	6,288,630
Expenses			
60100 Common Provider Fees & Costs	4,114,694	4,522,000	4,522,000
60200 Appraisal District Fees	50,000	55,000	55,000
60400 Bank Service Fees	0	0	0
62000 Commissioner Expenses	4,000	6,000	6,000
63000 Public Notice Expenses	1,800	2,000	2,000
64700 Insurance Expense	2,100	2,500	2,500
64800 QuickBook Expenses	1,500	1,700	1,700
64900 Office Supplies	500	1,000	1,000
66700 Professional Fees	40,000	60,000	60,000
68000 Support Organization Expenses	2,500	2,500	2,500
73500 Interest Expense	27,692	100,000	100,000
85000 Other Expenses	50,000	100,000	100,000
Total Ordinary Expenses	180,092	330,700	330,700
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	0	0
2025 F-350 - Squad 71 replacement		100,000	100,000
2024 Land Acquisition	1,120,000	0	0
Station 5	100,000	50,000	1,000,000
Station 5 Architect	300,000	0	0
Station 5 Loan	0	400,000	400,000
BSBES Captial Purchases	142,026	260,000	260,000
2022 Engine Loose Equipment	68,241	0	0
2024 Aerial Loose Equipment	75,220	0	0
Shelter for Engine 75	1,000,000	0	0
Total Capital Acquisitions	3,260,001	1,184,022	2,134,022
Total Expenses	7,554,787	6,036,722	6,986,722
Net Operating Income	-2,087,313	251,908	-698,092