

ESD#2 BUDGET

Approved 9-08-2026

INCOME	2026 - 2027 BUDGET	
4100- TAXES	\$475,000.00	
4200- PENALTY & TAXES	\$10,000.00	
4300- INTEREST INCOME	\$15,228.00	
4350- SALES TAX INCOME	\$180,000.00	
4400- DONATIONS		
4600- RENTAL INCOME	\$0.00	
4700- GRANT INCOME	\$169,000.00	truck and gear
4800- GAIN/LOSS ON SALE OF ASSETS	\$5,000.00	
TOTAL INCOME	\$854,228.00	
EXPENDITURES/ EXPENSES		
5100- PROFESSIONAL FEES	\$14,900.00	
5200- APPRAISAL DISTRICT FEES	\$12,000.00	
5300- OFFICE SUPPLIES	\$3,000.00	
5301- WEB HOSTING	\$3,180.00	
5350- BANK CHARGES	\$100.00	
5500- BUILDING MAINTENANCE	\$12,000.00	
6100- HDR SERVICES payroll	\$1,000.00	
6150- INSURANCE	\$40,000.00	
6200- EQUIPMENT/SUPPLIES	\$25,000.00	
6500- EQUIPMENT MAINTENANCE	\$10,000.00	
6300- COMMUNICATIONS	\$9,000.00	
6600- PAYROLL	\$250,000.00	
6700- CONTRACT LABOR & VFD Run Calls	\$25,000.00	
7000- TRAINING	\$15,000.00	
7100- FUEL	\$21,000.00	
7200- DEBT SERVICE INTEREST	\$51,600.00	
7250- DEBT SERVICE PRINCIPAL	\$134,000.00	
7300- TRAVEL / CONFERENCE FEES	\$13,000.00	
7360- FIREFIGHTER BENEFITS	\$2,500.00	
7380- UTILITIES	\$20,000.00	
7450- LICENSE / PERMITS	\$1,000.00	
7550- EVENTS	\$2,000.00	
7600- UNIFORMS	\$4,500.00	
7700- LEGAL SERVICES	\$20,000.00	
7750- APPARATUS MAINTENANCE	\$75,000.00	
7760- SOFTWARE	\$0.00	
New Brush Truck Balance	\$122,000.00	
TOTAL EXPENSES	\$886,780.00	