

ITEM	APPROVED 24	AMENDED 2024	PROJECTED	2025 FIRST APPROVED	2025 APPROVED
SUMMARY					
DISTRICT	\$ 646,409.46	\$ 666,409.46	\$ 663,946.26	\$ 555,000.00	\$ 655,654.89
DISTRICT IMPROVEMENTS	\$ 402,790.54	\$ 643,195.82	\$ 711,000.00	\$ 420,000.00	\$ 362,647.74
VFD ALL	\$ 346,000.00	\$ 371,814.29	\$ 331,935.91	\$ 350,000.00	\$ 409,876.37
CAPITAL NOTES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00
EMS/1ST RESP	\$ 750,000.00	\$ 751,500.00	\$ 749,000.00	\$ 750,000.00	\$ 743,200.00
FIRE MARSHAL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
VFD OPERATIONAL	\$ 323,000.00	\$ 411,000.00	\$ 411,000.00	\$ 325,000.00	\$ 420,000.00
BUILDING PROJECTS	\$ 500,000.00	\$ 1,000,000.00	\$ 855,000.00	\$ 435,000.00	\$ 400,000.00
APPARTUS	\$ 600,000.00	\$ 500,000.00	\$ 620,000.00	\$ 500,000.00	\$ 500,000.00
TOWER CONSTRUCTION	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 150,000.00
AVAILABLE	\$ 2,761,775.00	\$ 2,761,775.00	\$ 2,761,775.00	\$ 3,106,379.00	\$ 3,106,379.00
CITY SHEP PMT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00
BUDGET AMNDMETS		\$ 775,719.57	\$ 775,719.57		
SALES TAX	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00	\$ 233,621.00	\$ 200,000.00
CONTINGENCY	\$ 571,425.00	\$ 571,425.00	\$ 571,425.00		\$ 340,000.00
INTEREST					
FUND BALANCE					
TOTAL AVAILABLE	\$ 3,688,200.00	\$ 4,463,919.57	\$ 4,463,919.57	\$ 3,355,000.00	\$ 3,661,879.00
BUDGET TOTAL	\$ 3,688,200.00	\$ 4,463,919.57	\$ 4,361,882.17	\$ 3,355,000.00	\$ 3,661,879.00
BALANCE	\$ -	\$ -	\$ 102,037.40	0.00	0.00

CAPITAL PAYMENTS APPROVED 2025

TOTAL BUDGETED \$15,500

CAPITAL PAYMENTS BY DEPARTMENT

DUE	VEH#	DEPT	DESCRIPTION	VIN#	PAID TO	APPROXIMATE	PAY-OFF	ANNUAL PAYMENT
						BALANCE	YEAR	
02/25		DIST	SHEPHERD BRUSH	5204	PSB	\$15,500.00	2025	\$15,500.00
TOTAL CAPITAL 2025								\$15,500.00

* CITY OF SHEPHERD PAYS THIS TO THE ESD AND ESD PAYS PSB.

\$15,500.00

* ONLY IN THE ESD BUDGET IN CASE THE CITY OF SHEPHERD SHOULD DEFAULT ON AGREEMENT

ITEM	24 ACTUAL	24 AMENDED	24 PROJECTED	2025
	BUDGET			APPROVED
DISTRICT				
APPRAISAL DIST	\$ 104,618.98	\$ 104,618.98	\$ 104,618.98	\$ 118,928.33
TAX A/C	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
LEGAL FEES	\$ 23,000.00	\$ 23,000.00	\$ 35,000.00	\$ 40,000.00
PAYROLL/PAYROLL TAX/RET-1	\$ 54,901.56	\$ 54,901.56	\$ 54,901.56	\$ 57,054.44
PAYROLL/PAYROLL TAX/RET-2	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 75,355.12
RETIREMENT-1	\$ 8,170.00	\$ 8,170.00	\$ 8,170.00	\$ 8,539.00
RETIREMENT-2	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 11,278.00
BOOKKEEPING/CPA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
MEDICAL-1 AND 2	\$ 24,000.00	\$ 24,000.00	\$ 14,636.80	\$ 25,000.00
EXPENSE REIMBURSEMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 2,400.00
AUDIT	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,500.00
SAFE D DUES	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
OFFICE SUPPLIES/PHONE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
VERIZON RADIOS	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
DISPATCHER	\$ 115,118.92	\$ 115,118.92	\$ 115,118.92	\$ 126,000.00
BUILDING/GROUNDS	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 55,000.00
DISTRICT VEHICLE EXP	\$ 62,000.00	\$ 62,000.00	\$ 57,000.00	\$ 9,500.00
DISTRICT SUBTOTAL	\$ 646,409.46	\$ 666,409.46	\$ 663,946.26	\$ 655,654.89
BUILDING PROJECTS	\$ 500,000.00	\$ 1,000,000.00	\$ 855,000.00	\$ 400,000.00
APPARATUS FUND	\$ 600,000.00	\$ 500,000.00	\$ 620,000.00	\$ 500,000.00
CAPITAL NOTES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,500.00
DISTRICT IMPROVEMENTS	\$ 402,790.54	\$ 643,195.82	\$ 711,000.00	\$ 362,647.74
FIRE MARSHAL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOWER CONSTRUCTION	\$ 100,000.00	\$ 100,000.00		\$ 150,000.00
DISTRICT TOTALS	\$ 2,269,200.00	\$ 2,929,605.28	\$ 2,869,946.26	\$ 2,088,802.63
PROPERTY TAX BUDGET				\$ 3,106,379.00
PAYMENT MADE- CITY OF SHEP				\$ 15,500.00
PLUS FUND BALANCE				
PLUS SALES TAX				\$ 200,000.00
PLUS CONTINGENCY				\$ 340,000.00
BUDGET AMENDMENTS (DIST ONLY)				
TOTAL AVAILABLE BUDGET	\$ -	\$ -	\$ -	\$ 3,661,879.00
DISTRICT TOTAL	\$ 2,269,200.00	\$ 2,929,605.28	\$ 2,869,946.26	\$ 2,088,802.63
BALANCE	\$(2,269,200.00)	\$(2,929,605.28)	\$(2,869,946.26)	\$ 1,573,076.37

ITEM	24 ACTUAL	24 PROJECTED	2025
	AMENDED		APPROVED
VFD ALL			
INSURANCE VEH/BLDG	\$ 116,000.00	\$ 116,000.00	\$ 137,000.00
TRAINING	\$ 69,875.94	\$ 30,000.00	\$ 40,000.00
WC INSURANCE	\$ 56,550.08	\$ 56,550.08	\$ 60,000.00
TOWER RENT	\$ 8,329.00	\$ 8,326.56	\$ 8,576.37
FIRE PREVENTION	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
EMERGENCY FUND	\$ 95,559.27	\$ 95,559.27	\$ 100,000.00
CASCADE/AIR PACS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
REPORTING SOFTWARE			\$ 38,300.00
VFD ALL TOTAL	\$ 371,814.29	\$ 331,935.91	\$ 409,876.37

ITEM	24 ACTUAL	24 PROJECTED	2024
	AMENDED		APPROVED
EMS			
AMBULANCE	\$ 651,480.00	\$ 651,480.00	\$ 651,480.00
EMS UTILITIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SJC FIRST RESPONDERS	\$ 17,500.00	\$ 17,500.00	\$ 20,500.00
SHEP FIRST RESPONDERS	\$ 3,000.00	\$ 500.00	\$ -
PE FIRST RESPONDERS	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
CS FIRST RESPONDERS	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
EMS IMPROVEMENTS	\$ 58,520.00	\$ 58,520.00	\$ 44,520.00
EXPENSE REIMBURSEMENT			\$ 4,700.00
EMS TOTALS	\$ 751,500.00	\$ 749,000.00	\$ 743,200.00

TOTAL AVAILABLE AFTER	DISTRICT	EXPENSES		\$ 1,573,076.37
BUDGET AMENDMENT TO EMS				
EMS				\$ 743,200.00
AVAILABLE FOR VFD'S				\$ 829,876.37

ITEM	RUN %	24 ACTUAL	24 PROJECTED	2025
	2023-	AMENDED		APPROVED
VFDS	2024			
BEAR CREEK	15%			
OPERATIONAL	#2	\$ 36,000.00	\$ 36,000.00	\$ 38,000.00
EXPENSE REIMB				\$ 25,000.00
TOTAL		\$ 36,000.00	\$ 36,000.00	\$ 63,000.00
CAMILLA	7%			
OPERATIONAL	#6	\$ 26,000.00	\$ 26,000.00	\$ 28,000.00
EXPENSE REIMB				\$ 6,500.00
TOTAL		\$ 26,000.00	\$ 26,000.00	\$ 34,500.00
CAPE AREA	7%			
OPERATIONAL	#7	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
EXPENSE REIMB				\$ 4,500.00
TOTAL		\$ 19,500.00	\$ 19,500.00	\$ 24,000.00
COLDSPRING	11%			
OPERATIONAL	#5	\$ 29,000.00	\$ 29,000.00	\$ 30,000.00
EXPENSE REIMB				\$ 18,000.00
TOTAL		\$ 29,000.00	\$ 29,000.00	\$ 48,000.00
980 NORTH	3%			
OPERATIONAL	#9	\$ 26,500.00	\$ 26,500.00	\$ 28,000.00
EXPENSE REIMB				\$ 4,500.00
TOTAL		\$ 26,500.00	\$ 26,500.00	\$ 32,500.00
OAKHURST	7%			
OPERATIONAL	#8	\$ 27,000.00	\$ 27,000.00	\$ 28,500.00
EXPENSE REIMB				\$ 9,000.00
TOTAL		\$ 27,000.00	\$ 27,000.00	\$ 37,500.00
POINT BLANK	11%			
OPERATIONAL	#4	\$ 37,500.00	\$ 37,500.00	\$ 41,000.00
EXPENSE REIMB				\$ 15,000.00
TOTAL		\$ 37,500.00	\$ 37,500.00	\$ 56,000.00
PUNKIN/EVERGRN	15%			
OPERATIONAL	#3	\$ 35,000.00	\$ 35,000.00	\$ 37,000.00
EXPENSE REIMB				\$ 15,000.00
TOTAL		\$ 35,000.00	\$ 35,000.00	\$ 52,000.00
SHEPHERD	23%			
OPERATIONAL	#1	\$ 42,500.00	\$ 42,500.00	\$ 47,000.00
EXPENSE REIMB				\$ 25,500.00
TOTAL		\$ 42,500.00	\$ 42,500.00	\$ 72,500.00
AVAILABLE				\$ 829,876.37
VFD OPERATIONAL		\$ 279,000.00	\$ 279,000.00	\$ 420,000.00
VFD ALL				\$ 409,876.37
VFD TOTAL				\$ 829,876.37
BALANCE				\$ -
BALANCE				\$ -

FIRST RESPONDERS	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$600.00	\$ 600.00	
BUILDING REPAIRS/EXPENSES	\$3,000.00	\$ 5,000.00	\$ 5,000.00
VEHICLE REPAIRS	\$2,000.00	\$ 4,700.00	\$ 3,500.00
FUEL & OIL	\$2,500.00	\$ 2,500.00	\$ 2,500.00
TRAINING	\$2,000.00	\$ 3,000.00	\$ 3,000.00
SUPPLIES	\$5,150.00	\$ 6,000.00	\$ 6,500.00
TOTAL OPERATIONAL EXPENDITURES	\$15,250.00	\$21,800.00	\$20,500.00

EXPENSE REIMBURSEMENT	\$2,250.00	\$ 4,700.00	\$ 4,700.00
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TOTAL FOR DEPARTMENT	\$17,500.00	\$26,500.00	\$25,200.00
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UNIFORMS, SUCTION UNITS AEDS \$5,400 BATHROOM REMODEL/FLOORING, WINDOWS, PAINT OUTSIDE \$15,100

SHEPHERD	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00
BUILDING REPAIRS/EXPENSES	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
VEHICLE REPAIRS	\$ 12,000.00	\$ 15,000.00	\$ 16,000.00
FUEL & OIL	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
SUPPLIES	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
TOTAL OPERATIONAL EXPENDITURES	\$ 42,500.00	\$ 45,000.00	\$ 47,000.00

EXPENSE REIMBURSEMENT	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
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TOTAL FOR DEPARTMENT	\$ 68,000.00	\$ 70,500.00	\$ 72,500.00
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JAWS, 6 SETS BUNKER&WL GEAR 2 GEAR LOCKERS, NEW STATION

PUNKIN/EVERGREEN	2024	2025 REQUEST	2025 APPROVED
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OPERATIONAL EXPENDITURES			
UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
BUILDING REPAIRS/EXPENSES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
VEHICLE REPAIRS	\$ 7,000.00	\$ 10,000.00	\$ 8,000.00
FUEL & OIL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SUPPLIES	\$ 7,000.00	\$ 9,000.00	\$ 8,000.00
TOTAL OPERATIONAL EXPENDITURES	\$ 35,000.00	\$ 40,000.00	\$ 37,000.00

EXPENSE REIMBURSEMENT	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
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FIRST RESPONDER PROGRAM	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
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TOTAL FOR DEPARTMENT	\$ 56,000.00	\$ 58,000.00	\$ 55,500.00
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NEW ENGINE, CUTTER/SPREADER/RAM

POINT BLANK	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
BUILDING REPAIRS/EXPENSES	\$ 6,000.00	\$ 10,000.00	\$ 12,500.00
VEHICLE REPAIRS	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00
FUEL & OIL	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL OPERATIONAL EXPENDITURES	\$ 37,500.00	\$ 41,500.00	\$ 41,000.00

EXPENSE REIMBURSEMENT	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
TOTAL FOR DEPARTMENT	\$ 51,000.00	\$ 56,500.00	\$ 56,000.00

BUILDING ADD -ON, CRIBBING & AIR BAGS

OAKHURST	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
BUILDING REPAIRS/EXPENSES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
VEHICLE REPAIRS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
FUEL & OIL	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
SUPPLIES	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL OPERATIONAL EXPENDITURES	\$ 27,000.00	\$ 28,500.00	\$ 28,500.00

EXPENSE REIMBURSEMENT	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL FOR DEPARTMENT	\$ 39,000.00	\$ 37,500.00	\$ 37,500.00

JAWS, PAINT BUILDING, STATION SIGN, FLOORING, HELIPAD LIGHTS, BAY DOOR PANELS

FM 980	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
BUILDING REPAIRS/EXPENSES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
VEHICLE REPAIRS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
FUEL & OIL	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
SUPPLIES	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
TOTAL OPERATIONAL EXPENDITURES	\$ 26,500.00	\$ 28,000.00	\$ 28,000.00

EXPENSE REIMBURSEMENT	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL FOR DEPARTMENT	\$ 31,000.00	\$ 32,500.00	\$ 32,500.00

COLDSPRING	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
BUILDING REPAIRS/EXPENSES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
VEHICLE REPAIRS	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
FUEL & OIL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SUPPLIES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL OPERATIONAL EXPENDITURES	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00

EXPENSE REIMBURSEMENT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
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FIRST RESPONDER PROGRAM	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
TOTAL FOR DEPARTMENT	\$ 50,500.00	\$ 51,000.00	\$ 51,500.00

CAMILLA	2024	2025 REQUEST	2025 APPROVED
OPERATIONAL EXPENDITURES			
UTILITIES	\$ 5,500.00	\$ 9,000.00	\$ 7,000.00
BUILDING REPAIRS/EXPENSES	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
VEHICLE REPAIRS	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00
FUEL & OIL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SUPPLIES	\$ 4,000.00	\$ 9,000.00	\$ 6,000.00
TOTAL OPERATIONAL EXPENDITURES	\$ 26,000.00	\$ 33,500.00	\$ 28,000.00

EXPENSE REIMBURSEMENT	\$ 12,000.00	\$ 6,500.00	\$ 6,500.00
TOTAL FOR DEPARTMENT	\$ 38,000.00	\$ 40,000.00	\$ 34,500.00

TANKER, EXTRACTOR, 4 SETS BUNKER/WL GEAR

CAPE AREA	2024	2025 REQUEST	2025 APPROVED

OPERATIONAL EXPENDITURES			
UTILITIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
BUILDING REPAIRS/EXPENSES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
VEHICLE REPAIRS	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00
FUEL & OIL	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL OPERATIONAL EXPENDITURES	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00

EXPENSE REIMBURSEMENT	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
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TOTAL FOR DEPARTMENT	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
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STATION ROOF, AC UNITS, ENGINE, BOAT ENGINE IN YEARS TO COME

BEAR CREEK	2024	2025 REQUEST	2025 APPROVED

OPERATIONAL EXPENDITURES			
UTILITIES	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
BUILDING REPAIRS/EXPENSES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
VEHICLE REPAIRS	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00
FUEL & OIL	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
SUPPLIES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL OPERATIONAL EXPENDITURES	\$ 36,000.00	\$ 38,000.00	\$ 38,000.00

EXPENSE REIMBURSEMENT	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL FOR DEPARTMENT	\$ 60,000.00	\$ 63,000.00	\$ 63,000.00

FENCE AROUND PROPERTY, ENGINE TIRES