

2025/2026 AMENDED BUDGET FOR ESD No.1

Income							
501	Ad Valorem 401	\$	545,000.00				
502	Sales Tax 404	\$	340,000.00				
503	Interst 402	\$	84,000.00				
504	Prior Funds	\$	715,852.00				
				Total Expenses			
Total Inc		\$	1,684,852.00		\$	1,684,852.00	
				Difference			
				\$		-	
ACCOUNTS				DEPARTMENTS			
				100 ESD	200 RVFD	300 DVFD	
1	Advertising /Notifications	101	201	301			
1.1	Promotions	101.1 \$	-	201.1 \$	-	301.1 \$	-
1.2	Public Postings	101.2 \$	600.00	201.2 \$	-	301.2 \$	-
2	Fees, Dues, Subscriptions	102	202	302			
2.1	Memberships	102.1 \$	1,700.00	202.1 \$	3,000.00	302.1 \$	-
2.1	Software	102.2 \$	-	202.2 \$	10,000.00	302.2 \$	1,500.00
2.3	Miscellaneous Fees	102.3 \$	100.00	202.3 \$	-	302.3 \$	-
3	Professional Services	103	203	303			
3.1	Accounting	103.1 \$	8,000.00	203.1 \$	4,000.00	303.1 \$	-
3.2	Admin	103.2 \$	10,200.00				
3.3	Legal	103.3 \$	36,000.00	203.3 \$	-	303.3 \$	-
3.4	WCAD	103.4 \$	17,000.00				
3.5	Background Checks			203.5 \$	4,000.00	303.5 \$	-
4	Inspections / Registrations	104	204	304			
4.1	Vehicles	104.1 \$	-	204.1 \$	2,000.00	304.1 \$	-
4.2	Equipment	104.2 \$	-	204.2 \$	2,000.00	304.2 \$	-
4.3	Gear	104.3 \$	-	204.3 \$	-	304.3 \$	-
4.4	Buildings	104.4 \$	-	204.4 \$	-	304.4 \$	-
5	Information Technology and Systems	105	205	305			
5.1	Hardware/Software	105.1 \$	-	205.1 \$	-	305.1 \$	-
5.2	Website/Domain Management, fees	105.2 \$	2,502.00	205.2 \$	3,000.00	305.2 \$	-
6	Insurance	106					
6.1	Directors Bond Insurance	106.1 \$	400.00				
6.2	Liability/Property/Workers Comp	106.2 \$	40,000.00				
7	Labor		207				
7.1	Chief		207.1 \$	53,573.00			
7.2	Duty Crew		207.2 \$	203,672.00			
7.3	Non-Shift Wages		207.3 \$	37,501.00			
7.4	Admin		207.4 \$	17,680.00			
7.5	Volunteer Stipend		207.5 \$	15,630.00			
7.6	Payroll Tax		207.6 \$	35,794.00			
8	Travel	108	208	308			
8	Travel	108 \$	5,000.00	208 \$	2,000.00	308 \$	-
9	Training	109	209	309			
9	Training	109 \$	1,500.00	209 \$	4,000.00	309 \$	2,000.00
10	Supplies	110	210	310			
10.1	Office	110.1 \$	1,000.00	210.1 \$	3,000.00	310.1 \$	1,000.00
10.2	Janitorial		\$ -	210.2 \$	2,000.00	310.2 \$	-
10.3	Pantry		\$ -	210.3 \$	1,000.00	310.3 \$	-
10.4	Medical		\$ -	210.4 \$	5,000.00	310.4 \$	1,000.00
10.5	Miscellaneous Supplies	110.5 \$	-	210.5 \$	1,000.00	310.5 \$	800.00
11	Tactical Gear		211	311			
11	Tactical Gear		211 \$	15,000.00	311 \$	1,500.00	
12	Uniforms	112	212	312			
12	Uniforms	112 \$	-	212 \$	7,000.00	312 \$	-
13	Minor Equipment (less than \$1000)		213	313			
13.1	Hand Tools		213.1 \$	5,000.00	313.1 \$	-	
13.2	Other		213.2 \$	-	313.2 \$	-	
14	Furnishings		214	314			
14	Furnishings		214 \$	1,000.00	314 \$	-	
15	Fuel		215	315			
15	Fuel		215 \$	7,200.00	315 \$	2,200.00	
16	Rent	116					
16	Rent	116 \$	25,800.00				
17	Building Maintenance	117	217	317			
17.1	Plumbing	117.1 \$	-	217.1 \$	1,000.00	317.1 \$	-
17.2	Electrical	117.2 \$	-	217.2 \$	2,000.00	317.2 \$	-
17.3	HVAC	117.3 \$	-	217.3 \$	5,000.00	317.3 \$	200.00
17.4	Generators	117.4 \$	-	217.4 \$	2,500.00	317.4 \$	-
17.5	Miscellaneous Repairs	117.5 \$	-	217.5 \$	-	317.5 \$	2,000.00
18	Groundskeeping		218	318			
18.1	Mowing		218.1 \$	7,200.00	318.1 \$	2,100.00	

18.2	Pest Control			218.2	\$	2,000.00	318.2	\$	-
18.3	Aerobic Systems			218.3	\$	500.00	318.3	\$	-
18.4	Heli Pad			218.4	\$	-	318.4	\$	-
18.5	Driveways/Parking Lots			218.5	\$	-	318.5	\$	-
19	Utilities	119		219			319		
19.1	Electrical	119.1	\$ 3,600.00	219.1	\$	7,200.00	319.1	\$	1,800.00
19.2	Gas	119.2	\$ -	219.2	\$	3,000.00	319.2	\$	1,200.00
19.3	Internet/Phone	119.3	\$ -	219.3	\$	9,600.00	319.3	\$	-
19.4	Trash Removal	119.4	\$ 1,200.00	219.4	\$	1,200.00	319.4	\$	-
19.5	Water/Sewer	119.5	\$ 1,200.00	219.5	\$	900.00	319.5	\$	600.00
20	Vehicle/Apparatus/Trailers/Etc			220			320		
20.1	Purchase/Replace			220.1	\$	15,000.00	320.1	\$	-
20.2	Repairs			220.2	\$	10,000.00	320.2	\$	4,000.00
20.3	Maintenance			220.3	\$	10,000.00	320.3	\$	-
21	Equipment/Radios/Boats/Etc			221			321		
21.1	Purchase/Replace			221.1	\$	5,000.00	321.1	\$	5,000.00
21.2	Medical			221.2	\$	5,000.00	321.2	\$	-
21.3	Repairs			221.3	\$	5,000.00	321.3	\$	-
21.4	Maintenance			221.4	\$	7,000.00	321.4	\$	-
150	Contingency: Unbudgeted Emer Fund 10%	150	\$ 80,000.00						
151	Other Expense	151	\$ -						
TOTAL MAINTENANCE & OPERATIONS			\$ 235,802.00		\$	544,150.00		\$	26,900.00
							TOTAL M&O	\$	806,852.00
400	IES Funds (Interest, Equity, Sinking)								
401	One Time Purchases								
401.1	Dodge							\$	51,000.00
401.2	Riverside				\$	27,000.00			
402	Working Capital Transfer		\$ -					\$	-
402.1	Dodge								
402.2	Riverside				\$	-			
403	Election		\$ -						
404	Sinking (see below)								
404.1	Apparatus Fund		\$ -						
404.2	Grant Match Reserve		\$ -						
404.3	Operations Reserve (1 year)		\$ 800,000.00						
404.4	Construction Reserve		\$ -						
405	Capital Projects In Progress		\$ -						
			\$ 800,000.00		\$	27,000.00		\$	51,000.00
							TOTAL IES	\$	878,000.00
							TOTAL BUDGET	\$	1,684,852.00
Current Assets as of May 31, 2025:									
	Total								
POSSIBLE Allocation of Assets:									
402	Working Capital								
404.1	Apparatus Fund								
404.2	Grant Match Reserve								
404.3	Operations Reserve								
404.4	Construction Reserve								