

ESD DISTRICT 1
2025 BUDGET.

DESCRIPTION OF REVENUE/EXPENSE		BUDGET	
REVENUES			
Property Taxes		87,565.00	
Interest Income			
Sales Tax Income		50,000	
TOTAL REVENUE		137,565.00	
EXPENDITURES			
Interest			
Accounting-Audit		6,400.00	
Appraisal District Fee		2,000.00	
Insurance		10,000.00	
Legal		1,500.00	
Office Expense		500.00	
Tax Collection Fee		2,000.00	
Utilities & Building Maintenance		7,000.00	
Community Relations			
Fire Dept. & Fire District Administration		31,200.00	
Fire Dept. Operating Budget		40,000.00	
Supplies		500.00	
Capital Expenditures			
Note Payment-Firehouse		18,100.00	
TOTAL		119,200.00	
EXCESS REVENUES OVER(UNDER) EXPENDITURES		\$18,365.00	