

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 |  |