FIRE PROTECTION DISTRICT NO. 5
GENERAL FUND BUDGET SUMMARY
DECEMBER 31, 2025

	2025 PROPOSED
REVENUES	
Ad valorem tax	
4010 - Ad valorem tax	$ 1,300,000
Sales tax	
4020 - Sales tax revenue	195,000
4220 - State revenue sharing	10,000
Total Sales Tax	205,000
Interest income	
4011 - Interest on Taxes	500
4811 - Interest Earned - LAMP	5,000
4812 - Interest Earned - CDs	2,000
Total Interest Income	7,500
Other revenues	
4210 - State Fire Ins Rebate	33,000
4890 - Other Revenues	5,000
Total Other Revenues	38,000
Total revenues	$ 1,550,500
EXPENDITURES	
General Government	
Administration	
5001 - Administrative Salaries	18,000
5002 - District Chief's Salary	40,000
5007 - Dispatchers Pay	7,200
5016 - Contribution to 911	75,000
5019 - Legal Fees	5,000
5020 - Audit Fees	18,000
5021 - Accounting Fees	25,000
5022 - Tax Collector Fee	40,000
5023 - Consultant	20,000
5025 - Training - Administrative	4,500
5031 - Payroll Taxes	26,000
5040 - Deferred Compensation ER	19,402
5101 - Publishing & Printing	1,500
5102 - Bank Charges	250
5110 - Travel Expense	4,000
5810 - Office Supplies/Postage	1,000
5821 - Telephone - Training Center	5,000
5822 - Telephone - Main Street	2,500
5824 - Telephone - Waterloo	500
5825 - Wireless air cards	500

FIRE PROTECTION DISTRICT NO. 5
GENERAL FUND BUDGET SUMMARY
DECEMBER 31, 2025

(Continued)

	2025 PROPOSED
5829 - Cable TV and Internet	7,000
5890 - Miscellaneous - Administrative	1,000
6153 - Workers' Compensation	20,000
Total Administration	341,352
Protection services	
6013 - Fire & Safety Programs	5,000
6151 - Contract Firemen	427,050
6100 - Contract Protection Services	1,250
6161 - Sheriff Office Liason	46,000
Total Contract protection	479,300
Training	
6202 - Conferences	10,500
6204 - Training Reference Materials	15,000
6205 - Hotels	4,000
6206 - Meals Per Diem	4,000
6207 - Travel Mileage Per Diem	500
6208 - Dues & Subscriptions	5,000
6209 - Physicals	500
6299 - Volunteer Meal	2,000
Total Training	41,500
Maintenance & Repairs	
6310 - Veh - Gas & Oil	20,000
6311 - Veh - Maintenance & Repair	45,000
6312 - Veh - Tires	5,000
6410 - Equip - Maint & Repair	5,000
6411 - S.C.B.A tests & repair	5,500
6412 - Hose Tests	6,000
6413 - Ladder Test	8,000
6415 - Radios/Repeaters - Maint & Rep	2,000
6419 - Medical Supplies & Oxygen	8,000
6420 - Supplies & Small Tools	30,270
6430 - Hydrant Maint & Repair	1,500
6500 - Bldgs & Grounds Maintenance - Other	1,000
6510 - Bldg - Maint & Repair	5,000
6511 - Grass Cutting	3,500
6512 - Janitorial & Supplies	5,000
6513 - Groundskeeper	12,000
6531 - Utilities - Training Center	30,000
6532 - Utilities - Main St	3,500
6533 - Utilities - New Roads St	4,000
6534 - Utilities - Waterloo	2,000
6535 Total Maintenance & Repairs	202,270

FIRE PROTECTION DISTRICT NO. 5
GENERAL FUND BUDGET SUMMARY
DECEMBER 31, 2025

		2025 PROPOSED
Insurance		
6710 - Ins - Vehicles		32,000
6711 - Ins - General Liability		45,000
6713 - Ins - Accident & Sickness		8,000
Total Insurance		85,000
Supplies		
6120 - Uniforms		21,000
6121 - Bunker Gear		50,000
6122 - Radios and Pagers		11,500
6190 - Miscellaneous		1,000
Total Supplies		83,500
Debt Service		
8110 - Principal Payments		62,685
8210 - Interest Payments		4,030
Total Debt service		66,715
7000 - Capital Outlay & Fixed Assets Purchased		22,840
Total Expenditures	$	1,322,477
NET CHANGE IN FUND BALANCE	**$**	**228,023**
Estimated fund balance, beginning of year	$	1,640,521
Estimated fund balance, end of year	**$**	**1,868,544**