

Current Financial Analysis

EXHIBIT "A"

09/15/2026

28/27 BUDGET

\$	481,780.00	Blue Checking-General Operations (xx074)	
\$	523,767.00	Property Tax Fund (xx574)	
\$	9,996.00	Reserve Fund (xx598)	
\$	3,555,235.00	Sales Tax Fund (xx580)	
\$	1,501.00	Special Account (xx082)	
\$	4,572,279.00	Current Funds on Hand	

Budgeted Expenses Remaining for 2025-2026 (ending August 31, 2026)

		2025-2026 Annual Budget
\$	25,000.00	Hondo Station Budget for 2026
\$	14,000.00	Yancey Budget
\$	25,000.00	ESD#6 Operating Budget
\$	600,000.00	Labor Allocation for ESD#1 contract 202
\$	664,000.00	
\$	417,086.00	Incumbered Items Listed Below
\$	1,081,086.00	Total for FY

\$	3,491,193.00	Available funds
\$	200,000.00	
\$	3,291,000.00	Available funds after FY EndsTotals

200,000 for Hwy 90 Property

FY 26/27

\$	1,600,000.00	2026 Advalorum Tax Revenue Reserve
\$	90,000.00	Estimated Income from Investment Fund
\$	900,000.00	2026 Sales Tax Expected
\$	2,590,000.00	Estimated Income for 2027 Budget

Estimated Budget/Expenses 2027

\$	250,000.00	Reserve	
\$	87,184.00	1.0 M for 20 yrs at 6% New Station	
\$	150,000.00	Hondo Station 1	(P - Card 3,000/month 36,000 Annual, Approved Equip. & Approved Expenses)
\$	40,000.00	Yancey	
\$	225,000.00	ESD#6	(Misc Station purchases, Ins, Fuel , Utilities, Salaries)
\$	150,000.00	ESD#6 New Station/training center	
\$	1,700,000.00	ESD#1 Labor	
\$	2,602,184.00		

\$ (12,184.00) Budget Shortfall

Incumbered Items FY26

Trucks	\$	277,000.00
Struts	\$	7,587.00
Bunker Gear	\$	2,864.00
Cribbing, ect.	\$	8,725.00
Confined space resuce cutter		
spredder	\$	10,910.00
Concrete Apron		
Sta 1	\$	60,000.00
Cocrete Training Ce	\$	35,000.00
Breezway Sta. 1	\$	15,000.00
	\$	417,086.00