

Clarendon County

South Carolina

ANNUAL BUDGET



FISCAL YEAR
2025-2026

**ANNUAL BUDGET
FY 2026
TABLE OF CONTENTS**

REVENUE AND EXPENSE SUMMARIES.....	1
General Fund.....	1.1
Total Appropriation Needs	1.2
REVENUE ANALYSIS.....	2
Revenue Chart.....	2.1
General Fund.....	2.2
Special Purpose Districts – Fire Rescue & EMS	2.4
Special Purpose Districts – Library	2.5
EXPENDITURE ANALYSIS	3
Expense Chart.....	3.1
General Fund.....	3.2
Special Purpose Districts – Fire Rescue	3.40
Special Purpose Districts – Library	3.41
Enterprise Fund – Water & Sewer	3.42
Enterprise Fund – Weldon.....	3.43
PERSONNEL	4
Position Analysis	4.1
CAPITAL OUTLAY	5
Capital Request Detail.....	5.1
Fire Capital Request Detail.....	5.2
GENERAL LONG-TERM DEBT.....	6
County General.....	6.1
Fire Rescue.....	6.2

**CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2026**

DESCRIPTION	BUDGET FY 2026
REVENUES	
AD VALOREM TAXES	18,016,600
OTHER LOCAL REVENUE	6,132,000
CHARGES FOR SERVICES	2,910,930
FRANCHISE FEES	105,000
FINES & FORFEITURES	225,000
STATE REVENUES	2,345,910
FEDERAL REVENUES	670,100
TRANSFERS	107,300
UNRESTRICTED FUND BALANCE	1,500,000
TOTAL REVENUES	32,012,840
EXPENSES	
ADMINISTRATION	475,690
COUNTY COUNCIL	206,600
ASSESSOR	616,190
FACILITIES MANAGEMENT	1,137,330
DETENTION	4,175,220
COMMUNICATIONS	1,182,430
EMERGENCY PREPAREDNESS	158,780
ROD	189,010
SOLID WASTE	3,133,830
PLANNING/PUBLIC SERVICE	692,730
FLEET MAINTENANCE	247,020
DEVELOPMENT BOARD	427,110
ENGINEER	262,670
FINANCE	465,635
HUMAN RESOURCES	223,860
GRANTS	163,080
PROCUREMENT	263,160
RECREATION	643,860
INFORMATION TECHNOLOGIES	1,303,730
PUBLIC WORKS	1,205,440
ARCHIVES	116,520
AGENCIES	651,940
NON-DEPARTMENTAL	3,840,140
AIRPORT COMMISSION	46,700
TRANSFERS	80,000
	21,908,675
CLERK OF COURT	331,800
FAMILY COURT	167,400
DSS FUNDS - CLERK OF COURT	223,030
MAGISTRATE	682,000
PROBATE JUDGE	299,325
AUDITOR	318,620
VETERAN'S AFFAIRS	89,890
TREASURER	584,130
SHERIFF	6,525,750
DSS FUNDS - SHERIFF	5,500
SEX OFFENDER REGISTRY	1,500
CORONER	412,070
MASTER IN EQUITY	62,190
BD. of ELECTIONS & VOTER REG.	400,960
	10,104,165
TOTAL EXPENDITURES:	32,012,840
Excess/(Deficit)	-

**CLARENDON COUNTY TOTAL APPROPRIATION
FISCAL YEAR 2026**

DESCRIPTION	BUDGET FY 2026
ADMINISTRATION	475,690
CLERK OF COURT	331,800
MAGISTRATE	682,000
PROBATE JUDGE	299,325
COUNTY COUNCIL	206,600
ASSESSOR	616,190
AUDITOR	318,620
VETERAN'S AFFAIRS	89,890
TREASURER	584,130
FACILITIES MANAGEMENT	1,137,330
SHERIFF	6,525,750
DETENTION	4,175,220
CORONER	412,070
COMMUNICATIONS	1,182,430
EMERGENCY PREPAREDNESS	158,780
FAMILY COURT	167,400
ROD	189,010
MASTER IN EQUITY	62,190
SOLID WASTE	3,133,830
PLANNING/PUBLIC SERVICE	692,730
FLEET MAINTENANCE	247,020
DEVELOPMENT BOARD	427,110
ENGINEER	262,670
FINANCE	465,635
HUMAN RESOURCES	223,860
GRANTS	163,080
PROCUREMENT	263,160
RECREATION	643,860
VOTER REGISTRATION	400,960
INFORMATION TECHNOLOGIES	1,303,730
PUBLIC WORKS	1,205,440
ARCHIVES	116,520
SEX OFFENDER REGISTRY	1,500
DSS FUNDS - CLERK OF COURT	223,030
DSS FUNDS - SHERIFF	5,500
AGENCIES	651,940
NON-DEPARTMENTAL	3,840,140
AIRPORT COMMISSION	46,700
TRANSFER	80,000
TOTAL COUNTY FUND OPERATING BUDGET:	32,012,840

SPECIAL PURPOSE FUNDS:

General County Debt Obligations	1,972,201
F.E. Dubose Vocational School	345,435
Fire Rescue	7,257,300
Fire Rescue Debt	311,087
Emergency Services Debt	89,100
Emergency Services	2,308,950
Library	804,000
TOTAL SPECIAL PURPOSE BUDGET:	13,088,073
CLARENDON COUNTY TOTAL APPROPRIATION:	45,100,913

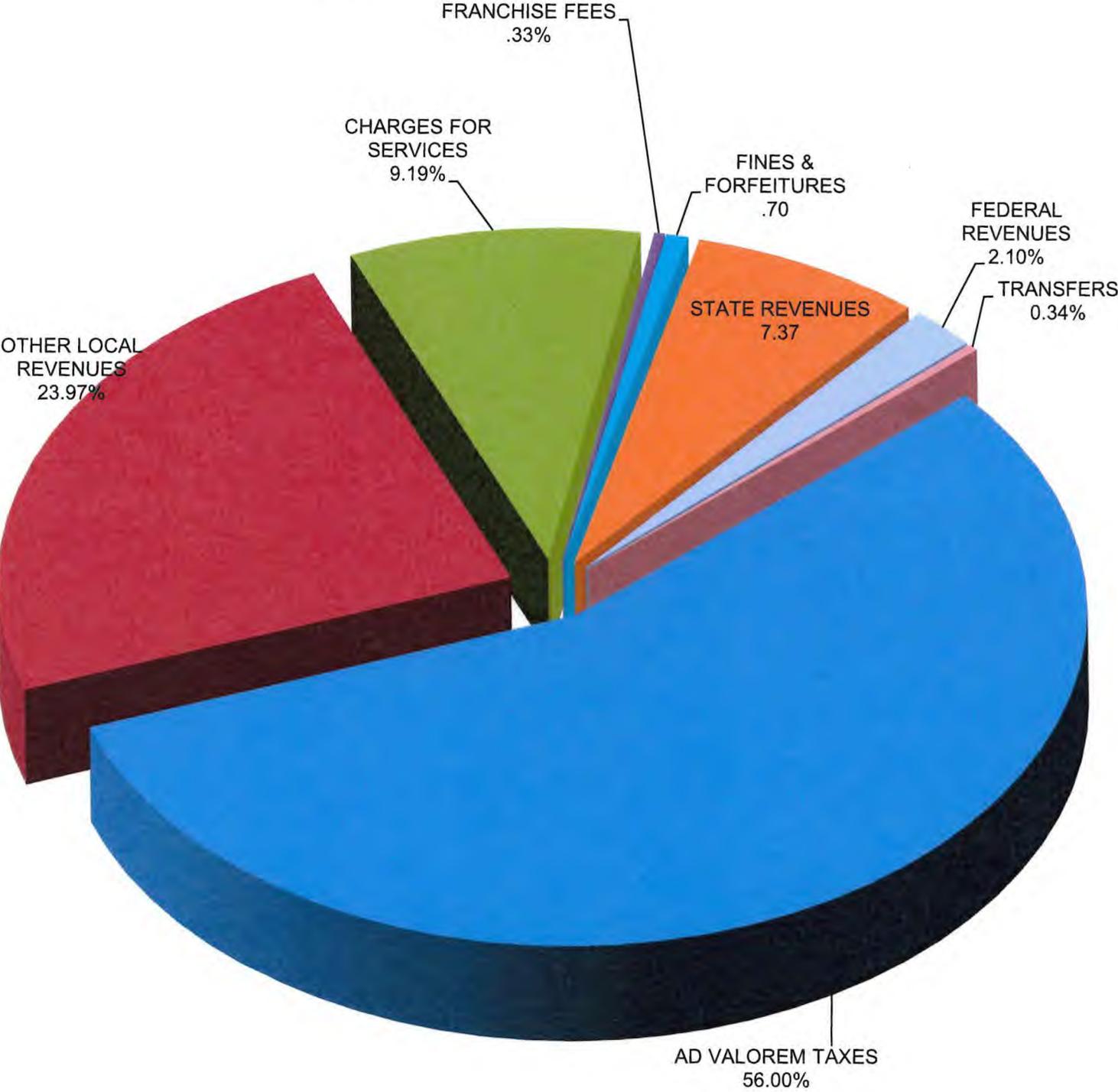
ENTERPRISE FUNDS:

Clarendon Cty Water & Sewer (Operating Expenses)	1,207,670
Weldon Auditorium Complex (Operating Expenses)	107,110

INSTALLMENT REVENUE PURCHASE BONDS

Administration Complex Lease / Purchase	492,475
Courthouse Lease / Purchase	180,319
Capital Projects Series 2022	1,035,863

Budgeted Revenue Sources



**CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2026**

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2026
AD VALOREM		
00310-40010	Real Estate Taxes	14,072,500
00310-40015	Vehicle Taxes	2,570,400
00310-40025	Delinquent Taxes	1,000,000
00310-40028	Watercraft Collections	373,700
OTHER LOCAL REVENUES		
00310-40031	LOST Revenue	4,600,000
00310-40035	Payments in Lieu of Taxes	60,000
00310-40036	Payments in Lieu - Motor Carriers	350,000
00310-40040	Treasurer's Cost to Cities	30,000
00310-40046	Delinquent Tax Fees	160,000
00310-40056	Hanger Rent	57,000
00310-40060	Investment Income	500,000
00310-40065	Multi-County Industrial Park	100,000
00310-40070	Miscellaneous Revenue	200,000
00310-40075	Sale of Assets	75,000
00310-42400	Contributions	-
00300-30005	Unrestricted Reserve Fund	1,500,000
CHARGES FOR SERVICES		
00315-41000	Assessors Fees	500
00315-41001	Moving Permits	2,500
00315-41005	Building Permits	275,000
00315-41010	Master in Equity	10,000
00315-41015	Probate Fees	95,000
00315-41020	Clerk of Court Fees/Fines	135,000
00315-41025	ROD Fees / Charges	300,000
00315-41030	Coroner Fee	200
00315-41035	Solid Waste Fee	910,000
00315-41040	County Road User Fee	475,000
00315-41046	Decal Issuance	28,000
00315-41050	Planning/Public Service Com.	15,000
00315-41068	Sex Offender Registry Fees	10,000
00315-41070	Sheriff Fees	2,500
00315-41072	Municipal Inmate Housing	7,500
00315-41073	Animal Control Fees	600
00315-41075	Landfill Fees	375,000
00315-41076	Canteen	18,000
00315-41077	Recreation Registration Fees	45,000
00315-41078	Recreation Sponsorship	10,000
00315-41079	Turbeville Law Enforcement	176,130
00315-41081	Facility Rentals	20,000
FRANCHISE FEES		
00320-42000	Franchise Fees	105,000
FINES & FORFEITURES		
00325-43000	Magistrate Fines	225,000

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2026
STATE REVENUES		
00330-40005	Voter Registration Board	12,500
00330-40006	Voter Registration Office	-
00330-44000	Merchants Inventory	48,910
00330-44015	Clerk/Sheriff/Probate/Coroner	110,000
00330-44018	Coroner Review Brd	35,000
00330-44030	State Aid and Allocations	1,900,000
00330-44035	Accommodations Tax 1st 25K+5%	35,000
00330-44040	DSS Revenue	50,000
00330-44045	Family Court DSS IV-D	140,000
00330-44050	Civil Process IV-D	4,500
00330-44055	Solid Waste Tire Fees	10,000
FEDERAL REVENUES		
00335-45005	Veterans Affairs	5,100
00335-45020	US Dept. of the Interior	35,000
00335-45025	US Marshal's Svc - Inmate	630,000
TRANSFERS		
06000-49080	Drug Court	5,000
06000-49022	Landsale	82,300
06000-49090	Water & Sewer	10,000
06000-49025	Hospitality Fee	10,000
	TOTAL REVENUES	32,012,840

**CLARENDON COUNTY FIRE REVENUE ANALYSIS
FISCAL YEAR 2026**

DESCRIPTION	BUDGET FY2026
AD VALOREM	
Real Estate Taxes	4,195,000
Vehicle Taxes	771,700
Delinquent Taxes	260,000
Watercraft Collections	115,000
OTHER REVENUES	
Credit Card Fees	(6,000)
Response Fees	5,000
EMS Collections	1,781,600
Investment Income	100,000
Miscellaneous Revenue	5,000
Sale Of Assets	20,000
TRANSFERS	
EMS District	2,308,950
Capital Projects	-
Water & Sewer	10,000
TOTAL REVENUES	9,566,250

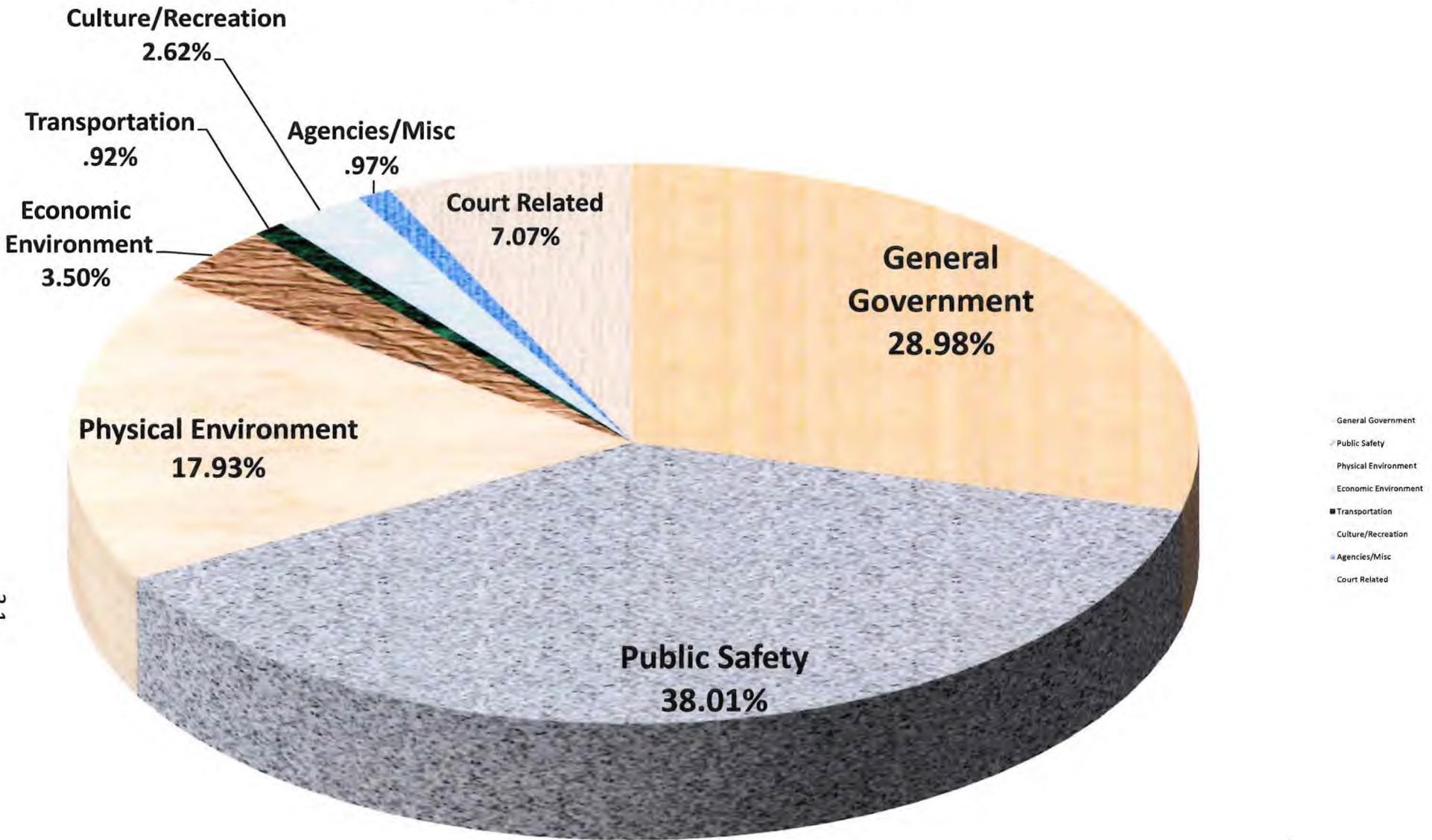
**CLARENDON COUNTY EMS REVENUE ANALYSIS
FISCAL YEAR 2026**

DESCRIPTION	BUDGET FY2026
AD VALOREM	
Real Estate Taxes	1,825,730
Vehicle Taxes	335,795
Delinquent Taxes	100,000
Watercraft Collections	48,125
Credit Card Fees	(700)
TOTAL REVENUES	2,308,950

**CLARENDON COUNTY LIBRARY REVENUE ANALYSIS
FISCAL YEAR 2026**

	DESCRIPTION	BUDGET FY 2026
	AD VALOREM	
	Real Estate Taxes	512,000
	Vehicle Taxes	76,400
	Delinquent Taxes	20,000
	Watercraft Collections	15,000
	Credit Card Fees	(400)
	OTHER REVENUES	
	Contributions/Other	10,000
	Investment Income	6,000
	TOTAL REVENUES	623,000

Expenses By Category



**FIRE RESCUE
CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2026**

ACCOUNT 062-005	DESCRIPTION	BUDGET FY 2026
REVENUE		
00359-40010	Real Estate Taxes	4,195,000
00359-40015	Vehicle Taxes	771,700
00359-40025	Delinquent Taxes	260,000
00359-40027	Credit Card Fees	(6,000)
00359-40028	Watercraft Collections	115,000
00359-40066	EMS Collections	1,781,600
00359-40057	Hydrant Funding	0
00359-40060	Investment Income	100,000
00359-40062	Response Fees	5,000
00359-40070	Misc. Revenue	5,000
00359-40075	Sale Of Assets	20,000
06000-49011	Transfer - Capital Projects	0
06000-49038	Transfer - EMS District	2,308,950
06000-49090	Transfer - Water & Sewer	10,000
	TOTAL REVENUES	9,566,250
EXPENSES		
5001	Salaries	4,147,870
5002	Overtime	400,000
5003	Regular Retirement Expense	24,940
5004	FICA Expense	372,000
5005	Part-Time Employment	136,500
5008	Health Insurance	1,172,820
5009	Police Retirement	1,018,670
5010	Office Supplies	4,000
5011	Physicals	45,000
5012	Volunteer Firefighter Incentive	85,000
5014	Contractual Services	0
5017	Fuel, Gas & Oil	200,000
5022	Water	4,000
5027	Equipment & Repairs	50,000
5041	Uniforms/Clothing Allowance	45,000
5044	Cleaning Supplies	14,500
5048	Workers Compensation	226,850
5064	Travel & Training	55,000
5069	Public Education	2,000
5096	Electricity	40,000
5098	Capital Expense	538,700
5106	Telephone	35,400
5122	Rent & Leases	8,000
5166	License Fees & Permits	1,000
5184	Chemicals	6,000
5200	Printing & Postage	1,000
5217	Building & Grounds Maintenance	40,000
5235	Christmas Bonus	13,600
5286	Professional Services	130,000
5289	Membership & Dues	3,900
5290	Fleet Maintenance & Repair	150,000
5291	Furniture	8,000
5292	Office Equipment	8,000
5293	LP Gas	13,000
5294	Communications	60,000
5295	Medical Supplies	110,000
5296	Special Supplies	1,500
5297	Fire Prevention/Investigations	1,500
5302	Property & Liability Insurance	281,000
5401	Holiday Compensation	110,000
5611	Publications	1,500
	TOTAL EXPENSES	9,566,250
	*Excess/(Deficit)	-

**PERSONNEL ANALYSIS
FISCAL YEAR JULY 2024 - JUNE 2025**

3/28/2025

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
410	Administration	Full-Time	4
	1 - Administrator	Part - Time	1
	1 - Deputy Administrator		
	1 - Clerk 2 - PART TIME - VETERANS		
	1 - Executive Assistant		
	1 - County Attorney		
411	Clerk of Court	Full-Time	5
	1 - Clerk of Court		
	1 - Director of Court for Common Pleas Court/General Sessions		
	1 - Deputy Clerk of Court for General Sessions		
	1 - Chief Bailiff		
412	Magistrate	Full-Time	8
	1 -Chief Magistrate	Part-Time	8
	1 - Civil Court Administrator		
	1 - Switchboard/Receptionist		
	1 - Criminal Court Administrator Felony		
	1 -Traffic Court Administrator		
	1 - Criminal Court Administrator Misdemeanor		
	1 - Deputy Summary Court Clerk		
	1 - Financial Administrator		
	8 - Part-time Magistrates		
413	Probate Judge	Full-Time	3
	1 - Probate Judge		
	1 - Deputy Probate Judge		
414	County Council	Full-Time	5
	1 - Chairman		
	1 - Vice-Chairman		
415	Assessor	Full-Time	10
	1 - County Assessor	Part-Time	1
	1 - Assistant County Assessor		
	1 - Clerk II		
	1 - Senior Secretary		
	2 - Appraiser I		
	1 - Real Estate Property Inspector		
	1 - Administrative Assistant		
	1 - GIS Analyst		
	1 - Appraiser II		
1 -Part Time Appraiser II			
416	Auditor	Full-Time	4
	1 - Auditor		
	1 - Deputy Auditor		
	1 - Auditor Tax Clerk II		
417	Veteran's Affairs	Full-Time	1
	1 - Director		
418	Treasurer	Full-Time	7
	1 - Treasurer		
	1 - Deputy Treasurer		
	1- Administrative Assistant		
	1 - Accounting Technician		
	2 - Cashier's		
419	Facilities Management	Full-Time	12
	1 - Director of Facility Operations		
	1 - Facilities Maintenance Supervisor		
	1 - Operations Coordinator		
	5 - Custodian III		
4 - Custodian II			
420	Sheriff	Full-Time	63
	Sheriff	Part-Time	1
	1 - Chief Deputy		
	3 - Major Patrol		
	2 - Captain		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	7 - Investigators		
	5 - Lieutenants		
	1 - Lieutenant over SRO		
	6 - Sergeants		
	5 - Corporals		
	1 - Corporal/Civil Processing		
	14 - Deputy		
	1 - Deputy/Narcotics		
	1-Warrants Processing Coordinator		
	1 - Records Clerk		
	1 - Investigative Coordinator		
	2 - Administrative Assistant		
	1 - Assistant to Sheriff		
	1 - Senior Secretary		
	1 - Clerk II - Part Time		
	2 - Drug Dog Handler		
	1 - Computer Technician/Deputy		
	1-Sergeant - Courthouse Security		
	3-Deputies - Courthouse Security		
	2- Animal Control/Codes Enforcer Officer		
421	Corrections	Full-Time	42
	Director		
	2 - Major Patrol		
	6 - Captains		
	6 - Lieutenants		
	7 - Sergeants		
	3 - Corporals		
	11 - Correctional Officers		
	4- Control Room Operators		
	1 - Administrative Assistant		
	1 - Senior Secretary		
422	Coroner	Full-Time	3
	1 - Coroner	Part-Time	1
	1 - Clerk 2/Receptionist PART TIME		
	1 - Transportation Officer - Grant		
	1 -Chief Deputy Coroner		
423	Communications	Full-Time	18
	1 - Supervisor		
	1 - Assistant Supervisor		
	4 - Senior Dispatcher		
	12 - Dispatchers		
424	Emergency Preparedness	Full-Time	1
	1 - Emergency Management Director		
425	Family Court	Full-Time	2
	1 - Director of Family Court		
	1 - Cashier		
426	Register of Deeds	Full-Time	3
	1 - Register of Deeds		
	1 - Deputy Register of Deeds		
	1 - Records Clerk		
427	Master In Equity	Full-Time	1
	1 - Master In Equity		
430	Solid Waste	Full-Time	7
	1 - Solid Waste Coordinator		
	2 - Heavy Equipment Operator		
	1- Recycle Operator		
	1 - Landfill Supervisor		
	2- Landfill Technician		
432	Planning/Public Service	Full-Time	8
	Director		
	1 -Building Codes Official		
	1 - Deputy Planning Director		
	1 - Building Inspector		
	1 -Planning/Zoning Coordinator		
	1 - Codes Enforcement Officer		
	1 - Records Clerk		
	1 - Administrative Assistant		
434	Fleet Maintenance	Full-Time	3
	1 - Supervisor		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	1 - Mechanic Tech I		
	1 - Fleet Shop Foreman		
435	Development Board	Full-Time	2
	1 - Director of Economic Development		
	1 - Economic Development Project Manager		
436	Engineer	Full-Time	2
	1 - Engineer		
	1 - Engineering Coordinator		
437	Finance	Full-Time	6
	1 -CFO		
	1 - Staff Accountant		
	1 - Budget Analyst		
	1 - Senior A/P Clerk		
	1 - Clerk III/Receptionist		
	1 - Payroll Coordinator/Clerk to Council		
438	HUMAN RESOURCES	Full-Time	2
	1 - Human Resource Director		
	1- Benefits Administrator		
439	GRANTS	Full-Time	2
	1 - Grants Administrator		
	1 - Administrative Assistant		
440	PROCUREMENT	Full-Time	3
	1 - Procurement Director		
	1 - Administrative Coordinator		
	1 - Buyer		
450	Library	Full-Time	7
	1 - Director	Part-Time	3
	1 - Adult Services Librarian		
	1 - Children's Librarian		
	1 - Out Reach Coordinator		
	1 - Out Reach Assistant		
	1 - Circulation Coordinator		
	1 - Circulation Assistant		
	3 - Circulation Assistant - Part Time		
451	Recreation	Full-Time	6
	1 - Director	Part-Time	4
	1- Maintenance Supervisor		
	2 - Maintenance Workers		
	1 - Recreation Center Supervisor		
	1 - Recreation Specialist		
	2 - Recreation Attendant - P. T.		
	1 - Part Time Clerk II		
	1 - Maintenance Worker - P.T.		
454	Voter Registration	Full-Time	3
	1 - Executive Director		
	1 - Deputy Director		
	1-Training Coordinator		
466	Information Technology	Full-Time	2
	1 - Network Administrator		
	1 - Senior IT Specialist		
	1 - Computer Technician		
467	Public Works	Full-Time	14
	1 -Public Works Director		
	1 - Public Services Director		
	1- Public Works Foreman		
	1 - Administrative Assistant		
	8 - Heavy Equipment Operators		
	2 - Litter Control Attendants		
468	Archives	Full-Time	1
	1 - Archivist	Part-Time	2
	1 - Archives Assistant - Part Time		
	1 - Clerk II - Part Time		
480	DSS - Clerk of Court	Full-Time	3
	1 - Administrative Assistant	Part-Time	2
	1 - Deputy Family Court Director		
	1 - Bailiff - Part Time		
	1 - Clerk II - Part time		
	1 - Bailiff		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
482	School Resources Officers - Sheriff	Full-Time	14
	5 - School Resource Officer - GRANT POSITIONS		
	1 - Truancy Officer		
	8 - School Resources Officer		
620	Fire/Rescue Department	Full-Time	83
	1 - Fire Chief	Part-Time	27
	1 - Deputy Chief of Operations		
	1 - Deputy Chief - EMS		
	1 - Assistant Chief Medical Director		
	1 - Captain Medical Training Officer		
	1 - Materials Management Officer (MMO)		
	1 - Captain of Fleet Maintenance		
	1 - LT. EMT		
	1 - Captain Community Paramedic		
	1 - Division Chief Fire Marshal/Inspector		
	1 - Captain Deputy Fire Marshal		
	1 - Captain - Company Officer		
	3 - Captains - EMT		
	3 - Battalion Chiefs		
	1 - BATTALION Chief Paramedic		
	4- CAPTAIN PARAMEDIC		
	1 - Captain Recruitment & Retention Coordinator/Assistant Training Officer		
	2 - Lieutenants-Company Officer		
	3 - LT. PARAMEDIC		
	1 - LT. FF3/EMT		
	1 - Lt. /Fleet Maintenance		
	1 - Lt./Public Information Officer		
	1 - Division Chief -Training Officer		
	23 - Firefighters		
	14- EMT		
	11 - PARAMEDIC		
	2 -Senior Secretary		
	7 - EMT PART TIME		
	10 - PARAMEDIC PART TIME		
	10 - Firefighter/Hydrant Technicians - Part Time		
610	Victim Advocate		
	1 -Victim Advocate Supervisor	Full-Time	3
	1 -Victim Advocate		
	1 - Investigator		
4100	E-911		
	1 - Assistant to Emergency Management Director	Full-Time	2
	1 - Addressing Technician		
900	Water & Sewer		
	1 - Utilities Director	Full-Time	5
	1 - Office Coordinator	Part-Time	1
	1 - Water & Sewer Technician Foreman		
	1 - Accounting Technician		
	1 - Clerk 2/Receptionist		
	1 - Operations Coordinator - P.T.		
800	Third Circuit Drug Court		
	1 - Judge	Full-Time	3
	1 - Drug Court Coordinator		
	1 - Drug Court Agent		
1100	Weldon		
	1 - Events Administrator	Full-Time	2
	1 - Events Coordinator	Part-Time	12
	2 - Technical Directors - Part-Time		
	10 - Stage Hands - Part Time		
	PERSONNEL (Full-Time)	375	
	PERSONNEL (Part-Time)	63	
	TOTAL PERSONNEL	438	

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2026**

Date Issued	Amount Issued	Payment Date	Interest	Principal
Apr-14	3,500,000	3/1/2026 9/1/2026	47,275 44,913	135,000 -
May-17	750,000	3/1/2026 9/1/2026	1,449 972	40,641 41,118
Aug-19	1,800,000	3/1/2026 9/1/2026	8,090 6,125	203,612 -
Feb-23	1,040,000	3/1/2026 9/1/2026	12,867 6,582	266,311 -
Feb-24	1,357,581	3/1/2026 9/1/2026	27,218 18,601	331,413
Feb-25	1,165,000	3/1/2026 9/1/2026	31,945 24,653	266,113
Feb-26	** 1,068,500	9/1/2026	30,000	-
Jul-21	350,000	Monthly	983	74,206
Apr-22	350,000	Monthly	3,323	73,369
Jul-22	554,000	Monthly	7,192	116,722
Nov-22	316,000	Monthly	5,179	66,395
Jul-23	350,000	Monthly	8,778	71,158
		Payments:	286,144	1,686,058
** Est.			Total Amount:	1,972,202

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE/RESCUE INDEBTEDNESS
FISCAL YEAR 2026**

Date Issued	Amount Issued	Payment Date	Interest	Principal
Sep-13	720,000	9/1/2026	6,128	56,390
Oct-15	500,000	10/1/2026	6,302	36,343
Apr-24	575,000	Monthly	14,361	113,638
Jan-26	** 700,000	Monthly	8,750	69,175
		Payments:	35,541	275,546
			Total Amount:	311,087

**EMERGENCY SERVICES DISTRICT FUND
FISCAL YEAR 2026**

Date Issued	Amount Issued	Payment Date	Interest	Principal
Jun-25	** 400,000	Monthly	10,000	79,100
			Total Amount:	89,100