

# ESD5 2020 Approved Budget

8/8/2019

## Revenues

		2018 Actual	2019 Budget	YTD June 2019	Forecasted 2019	Proposed 2020
(Operating)	41000 Ad Valorem Tax Revenue	1,551,498	1,639,235	1,511,724	1,650,000	1,812,845
(Operating)	42000 State Sales Tax Revenue	462,028	480,500	245,513	491,000	450,000
(Other)	Station 1 Sale to ESD4 - \$200k split					54,200
(Other)	Gain on sale of Cougar Bend					200,000
(Other)	48000 Other Revenues					
(Other)	80010 Interest Income - Money Mkt Account	15,344	4,660	14,690	28,000	28,000
Total		2,028,870	2,124,395	1,771,927	2,169,000	2,545,045

## Operating Expenses

60100 Service Provider Fee	1,300,008	1,370,196	685,098	1,370,196	1,815,700
'19 Addtl Serv Provider Fee - 26.4% of \$275k				72,460	
60200 Appraisal District Fee	15,866	16,650	7,656	16,650	17,000
60400 Bank Service Charges	14	5			
62000 Commissioner Expenses	0	950	85	85	100
62100 Conventions	3,719	3,719	3,628	3,630	3,700
62250 Other - Bond	218		403	405	405
64700 Insurance	1,561	3,200	1,561	1,565	1,700
66700 Professional Fee	14,081	11,490	8,779	10,000	15,000
67100 Rent Expense	1	1	1	1	
68000 Support Org Exp (SAFE-D)	1,100	1,100	1,100	1,100	1,100
73500 <b>Interest Expense</b>					
Ferrara Fire Truck	7780.53	4,000	-	4,000	-
'17 FB Pierce Tender	9,183	7,884	4,070	7,884	6,550
'19 Pierce Engine 73		8,000	-	19,500	23,400
80000 County Tactical System					15,000
85000 Misc Expenses	263	15,900	2,277	2,500	25,000
<b>Total Operating Expenses</b>	1,353,795	1,443,095	714,658	1,509,976	1,924,655

## Non-Cash Expenses

Depreciation Expense	144,000	144,000	72,000	144,000	144,000
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**Net Financial Income (Includes Depreciation)**

**Capital Transaction - (Annual Amounts)**

Principle Ferrara Fire Truck - (Southside Bank)
Principle 2018 Pierce Tender (Frost Bank)
Principle '19 Pierce Engine 73 - (Broadway)
Fire Engine- Loose Equipment
Real Estate Fees-Cougar Bend
Fees Related to Station 5 (SUP & Platting)
Station 5 Design
Washer/ Extractor
Radios
Bunker Gear
Total Capital Expenditures
Total Cash Expenditures

**Net Income- Govt Acct (Does not include Depreciation)**

531,075	537,300	985,269	515,025	476,390
73,480	69,480	-	77,280	-
46,659	47,958	23,979	47,960	49,300
	50,000	-	109,880	117,370
	70,000	7,266	70,000	-
				25,000
				40,000
				250,000
10,000	10,000	-	-	-
				48,400
18,000	18,000	18,000	18,000	18,000
148,139	265,438	49,245	323,120	548,070
1,205,656	1,708,533	763,903	1,833,096	2,472,725
\$ 526,936	\$ 415,862	\$ 1,008,024	\$ 335,905	\$ 72,320