

ESD5 2022 Amended Budget  
10/26/2022

	2020 Actual	change	2021 Budget Amend	change	2022 Approved	2022 Amended
<b>Income</b>						
41000 Ad Valorem Tax Revenue	1,930,050.49	2.4%	1,976,667	12.0%	2,213,867	2,213,867
42000 State Sales Tax Revenue	540,291.46	6.4%	575,000	7.5%	618,125	618,125
43000 Grant Income						
48000 Other Revenue						
80000 Other Income	440,259.62				0	0
80010 Interest Income	4,776.07		5,500		2,000	2,000
<b>Total Income</b>	<b>2,915,377.64</b>	-12.3%	<b>2,557,167</b>	10.8%	<b>2,833,992</b>	<b>2,833,992</b>
<b>Expenses</b>						
60100 Common Provider Fees & Costs	1,626,000.00	18.6%	1,928,417	10.5%	2,131,066	2,289,899
60000 Operations Expenses	1,022.72		0		0	0
60200 Appraisal District Fees	17,458.99	17.4%	20,500	32.5%	23,129	23,129
60400 Bank Service Charges	36.24		0		0	0
62000 Commissioner Expenses	3,823.89	70.0%	6,500	-23.1%	5,000	5,000
63000 Public Notice Expenses	854.66	17.0%	1,000	0.0%	1,000	1,000
64700 Insurance Expense	2,215.00	8.4%	2,400	-4.2%	2,300	2,300
64800 QuickBook Expenses	794.73	38.4%	1,100	-8.2%	1,010	1,010
64900 Office Supplies	2,988.28	-83.3%	500	0.0%	500	500
66700 Professional Fees	19,222.94	41.0%	27,100	-4.1%	26,000	26,000
68000 Support Organization Expenses	1,100.00	0.0%	1,100	0.0%	1,100	1,100
73500 Interest Expense	23,763.89	-17.0%	19,732	-24.3%	14,937	14,937
80000 County Tactical System			20,700	0.0%	20,700	20,700
Uncategorized Expense	3,610.00				0.00	0.00
85000 Other Expenses	116,347.00	-35.5%	75,000	0.0%	75,000	75,000
<b>Total Ordinary Expenses</b>	<b>193,254.34</b>		<b>175,632</b>	-2.8%	<b>170,676</b>	<b>170,676</b>
<b>Capital Acquisitions</b>						
Tender	55,842.00		55,842		52,078	52,078
2019 Engine	97,924.00		100,908		103,967	103,967
2024 Engine						13,071
Cougar Bend			90		0	0
Station 5 Preconstruction	121,368.00		323,395		50,000	50,000
Station 5 Architect	84,295.50		181,280		0	0
Station 5 Loan (\$3.5M 3.5% 15 year)			50,000			
Bunker Gear & Radios	1,023.00		25,000		25,000	25,000
85200 Assets Disposed			0		0	0
<b>Total Capital Acquisitions</b>	<b>360,452.50</b>		<b>736,515.39</b>		<b>231,045.00</b>	<b>244,116.25</b>
<b>Total Expenses</b>	<b>2,179,706.84</b>		<b>2,840,564</b>		<b>2,532,787</b>	<b>2,704,691</b>
<b>Net Operating Income</b>	<b>735,670.80</b>		<b>-283,397</b>		<b>301,205</b>	<b>129,301</b>