

**ESD #1**  
**2024 Budget-Approved**

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**Approved**  
**Budget**

**Receipts and capital contributions:**

<b>Property taxes</b>	<b>5,330,842</b>
<b>Rental Income</b>	<b>102,900</b>
<b>Other revenues (Donations, grant, interest, etc.)</b>	<b>5,000</b>
<b>Total cash receipts</b>	<b><u>5,438,742</u></b>

**Expenditures (cash only)**

<b>Service Provider</b>	<b>4,012,760</b>
<b>O&amp;A Expenses</b>	<b>87,870</b>
<b>Rental Property Expenses</b>	<b>75,000</b>
<b>Debt Service</b>	<b>250,490</b>
<b>Capital Expenditures</b>	<b>1,637,870</b>
<b>Budgeted Reserves</b>	
<b>Total expenditures (cash only)</b>	<b><u>6,063,990</u></b>
<b>Receipts less expenditures</b>	<b><u>(625,248)</u></b>

**Cash projection:**

<b>Bank account balances beginning of year</b>	<b>2,852,145</b>
<b>Excess/shortage of revenue</b>	<b><u>(625,248)</u></b>

<b>Actual/projected cash bank account balances at end of year</b>	<b><u><u>2,226,897</u></u></b>
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