

ESD5 2024 Adopted Budget

8/10/2023

	2023 Approved	2023 1st Amendment	2023 2nd Amendment	2024 Approved	2024 1st Amendment 2/28/2024
Income					
41000 Ad Valorem Tax Revenue	3,000,000	3,000,000	3,000,000	3,260,000	3,260,000
42000 State Sales Tax Revenue	700,000	700,000	700,000	800,000	800,000
80000 Other Income	0	0	0	0	0
80010 Interest Income	2,000	2,000	2,000	150,000	150,000
Total Income	3,702,000	3,702,000	3,702,000	4,210,000	4,210,000
Expenses					
60100 Common Provider Fees & Costs	2,694,767	2,623,261	2,623,261	3,340,742	3,340,742
60000 Operations Expenses	0	0	0	0	0
60200 Appraisal District Fees	31,000	31,000	31,000	33,000	45,774
60400 Bank Service Charges	0	0	0	0	0
62000 Commissioner Expenses	4,300	4,300	4,300	4,300	4,300
63000 Public Notice Expenses	1,000	1,000	1,000	1,000	1,800
64700 Insurance Expense	2,200	2,200	2,200	2,200	2,200
64800 QuickBook Expenses	1,200	1,200	1,200	1,300	1,300
64900 Office Supplies	500	500	500	500	500
66700 Professional Fees	17,500	17,500	17,500	17,000	17,000
68000 Support Organization Expenses	1,100	1,100	1,100	1,100	1,100
68100 County Tactical System	20,700	20,700	20,700	14,070	14,070
73500 Interest Expense	35,532	35,532	35,532	32,614	48,500
Uncategorized Expense	0.00	0.00	0.00	0.00	0.00
85000 Other Expenses	50,000	50,000	50,000	50,000	50,000
Total Ordinary Expenses	165,032	165,032	165,032	157,084	186,544
Capital Acquisitions					
Tender	53,528	53,528	53,528	55,019	55,019
2018 Engine Loan	107,119	107,119	107,119	157,460	157,460
2022 Engine Loan	122,054	122,054	122,054	122,054	122,054
2024 Aerial Loan				0	300,000
2024 Tender	0	0	0	0	0
BSBES Captial Purchases	430,000	345,000	345,000	242,700	282,700
2022 Engine Loose Equipment			180,000	134,800	134,800
2024 Aerial Loose Equipment					200,000
Total Capital Acquisitions	712,701	627,701	807,701	712,033	1,252,033
Total Expenses	3,572,500	3,415,994	3,595,994	4,209,859	4,779,319
Net Operating Income	129,500	286,006	106,006	141	-569,319
Cash Balance Projection					
Cash Account Balance Beg of Year					5,670,367
Receipts less Expenditures					-569,319
Projected Cash Acct Balance at End of Year					5,101,048