

**ESD #1****Approved Budget  
2026****Receipts and capital contributions:**

Property taxes	\$ 7,303,945
Rental Income	-
Other revenues (Donations, grant, interest, etc.)	200,000
Total cash receipts	<u>\$ 7,503,945</u>

**Expenditures (cash only)**

Service Provider	\$ 6,924,985
O&A Expenses	113,500
Rental Property Expenses	-
Debt Service	-
Gain/loss Sale of Assets	-
Capital Expenditures	44,700
Budgeted Reserves	500,000
Total expenditures (cash only)	<u>7,583,185</u>
<b>Receipts less expenditures</b>	<u>\$ (79,240)</u>

## Cash projection:

Bank account balances beginning of year	\$ 4,336,693
Excess/shortage of revenue	(79,240)
Actual/projected cash bank account balances at end of year	\$ 4,257,453