

Grimes County ESD #1 Annual Budget 10-1-2019 through 9-30-2020

Prior Year Carried Forward on 9/30	\$60,059.92	\$76,157.56	\$102,314.56	\$102,314.56	\$133,653.03
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Revenue	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Estimated
Grimes County Appraisal Dist.	\$71,814.00	\$84,904.36	\$92,000.00	\$93,659.34	\$100,000.00
Interest					
Loans					
Grants					
Donations					
PILOT Contracts, Other					\$2,000.00

REVENUE TOTAL	\$71,814.00	\$84,904.36	\$92,000.00	\$93,659.34	\$102,000.00
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Expenditures	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Proposed
IVFD Operations \$3,215 per month	\$32,150.00	\$41,795.00	\$38,580.00	\$32,150.00	\$38,580.00
IVFD Training \$2,000 Oct.; Feb.; June	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
IVFD Equipment \$2,000 per month	\$4,000.00	\$18,000.00	\$24,000.00	\$20,000.00	\$24,000.00
IVFD Capital Purchases			\$50,000.00		\$125,000.00
IVFD Loan Payments					
Office and Admin. Supplies	\$62.00	\$110.90	\$1,000.00	\$42.00	\$1,000.00
Board Education and Training	\$723.42		\$2,000.00	\$1,546.07	\$2,000.00
GCAD Contract	\$2,482.03	\$2,512.25	\$2,978.00	\$2,233.50	\$3,200.00
Professional Services Legal and CPA	\$1,531.50		\$2,000.00	\$325.00	\$2,000.00
Insurance VFIS, Surety Bond	\$15,643.00	\$462.50	\$1,000.00		\$1,000.00
Miscellaneous Helipad, tax rate ads, SAFE-D	\$1,564.80	\$1,500.00	\$2,000.00	\$24.30	\$2,000.00

EXPENDITURE TOTAL	\$62,156.75	\$68,380.65	\$129,558.00	\$62,320.87	\$204,780.00
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Budget Fund Balance	\$69,717.17	\$92,681.27	\$64,756.56	\$133,653.03	\$30,873.03
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IVFD Annual Distribution Schedule

	Operations	Equipment	Training	Monthly Total
January	\$3,215.00	\$2,000.00		\$5,215.00
February	\$3,215.00	\$2,000.00	\$2,000.00	\$7,215.00
March	\$3,215.00	\$2,000.00		\$5,215.00
April	\$3,215.00	\$2,000.00		\$5,215.00
May	\$3,215.00	\$2,000.00		\$5,215.00
June	\$3,215.00	\$2,000.00	\$2,000.00	\$7,215.00
July	\$3,215.00	\$2,000.00		\$5,215.00
August	\$3,215.00	\$2,000.00		\$5,215.00
September	\$3,215.00	\$2,000.00		\$5,215.00
October	\$3,215.00	\$2,000.00	\$2,000.00	\$7,215.00
November	\$3,215.00	\$2,000.00		\$5,215.00
December	\$3,215.00	\$2,000.00		\$5,215.00
TOTAL	\$38,580.00	\$24,000.00	\$6,000.00	\$68,580.00