

**Grimes County ESD #1 Adopted Budget 10-1-2020 through 9-30-2021**

<b>Prior Year Carried Forward on 9/30</b>	\$76,157.56	\$102,314.56	\$102,314.56	\$128,901.05	\$128,901.05	\$51,058.22
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<b>Revenue</b>	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget
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Grimes County Appraisal Dist.	\$84,904.36	\$92,000.00	\$94,644.36	\$100,000.00	\$103,542.48	\$105,000.00
Interest						
Loans						
Grants						
Donations						
PILOT Contracts, Other				\$2,000.00	\$2,380.64	\$2,300.00

<b>REVENUE TOTAL</b>	\$84,904.36	\$92,000.00	\$94,644.36	\$102,000.00	\$105,923.12	\$107,300.00
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<b>Expenditures</b>	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Budget
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IVFD Operations \$2,500 per month	\$41,795.00	\$38,580.00	\$35,365.00	\$38,580.00	\$38,580.00	\$30,000.00
IVFD Training \$2,000 Oct.; Feb.; June	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
IVFD Equipment \$1,500 per month	\$18,000.00	\$24,000.00	\$22,000.00	\$24,000.00	\$24,000.00	\$18,000.00
IVFD Capital Purchases		\$50,000.00		\$125,000.00	\$110,000.00	\$0.00
IVFD Financial Services Reimbursement basis					\$0.00	\$5,000.00
Capital Project and Reserve Fund						\$50,000.00
Office and Admin. Supplies Including Web page	\$110.90	\$1,000.00	\$42.00	\$1,000.00	\$1,292.19	\$1,300.00
Board Education and Training		\$2,000.00	\$1,546.07	\$2,000.00	\$35.00	\$2,000.00
GCAD Contract	\$2,512.25	\$2,978.00	\$2,755.50	\$3,200.00	\$2,848.60	\$3,200.00
Professional Services Legal and CPA		\$2,000.00	\$325.00	\$2,000.00	\$0.00	\$4,000.00
Insurance VFIS, Surety Bond	\$462.50	\$1,000.00		\$1,000.00	\$462.50	\$500.00
Miscellaneous Helipad, tax rate ads, SAFE-D dues	\$1,500.00	\$2,000.00	\$24.30	\$2,000.00	\$547.66	\$1,000.00

<b>EXPENDITURE TOTAL</b>	\$68,380.65	\$129,558.00	\$68,057.87	\$204,780.00	\$183,765.95	\$121,000.00
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<b>Budget Fund Balance</b>	\$92,681.27	\$64,756.56	\$128,901.05	\$26,121.05	\$51,058.22	\$37,358.22
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