

Grimes County ESD #1 Adopted Budget 10-1-2023 through 9-30-2024

Prior Year Carried Forward on 9/30	\$35,349.72	\$124,243.01	\$124,243.01	\$162,449.02	\$162,449.02	\$89,573.48
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Revenue	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Adopted
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Grimes County Appraisal Dist.	\$111,526.26	\$120,000.00	\$111,526.26	\$135,000.00	\$141,066.73	\$153,000.00
Interest						
Loans						
Grants						
Donations						
PILOT Contracts, Other	\$2,380.64	\$2,730.35	\$2,380.64	\$6,500.00	\$18,833.96	\$5,000.00

REVENUE TOTAL	\$113,906.90	\$122,730.35	\$113,906.90	\$141,500.00	\$159,900.69	\$158,000.00
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Expenditures	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Adopted
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IVFD Operations Stipend \$3,500 per month	\$15,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$42,000.00
IVFD Training (Reimbursement basis)	\$4,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
IVFD Equipment Stipend (now under Capital Purchases)	\$9,000.00	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
IVFD Equipment Purchases/Repairs	\$10,000.00	\$0.00	\$10,000.00	\$50,000.00	\$81,285.00	\$75,000.00
IVFD Financial Services (Reimbursement basis)	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Capital Project and Reserve Fund		\$50,000.00		\$100,000.00	\$95,720.10	\$50,000.00
Office and Admin. Supplies Including Web page	\$741.50	\$1,300.00	\$741.50	\$1,300.00	\$80.92	\$1,300.00
Board Education and Training	\$35.00	\$3,000.00	\$35.00	\$2,000.00	\$907.38	\$2,000.00
GCAD Contract	\$2,349.00	\$3,200.00	\$4,415.00	\$3,000.00	\$2,267.33	\$4,000.00
Professional Services Legal and CPA	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Insurance VFIS, Surety Bond	\$462.50	\$500.00	\$462.50	\$500.00	\$20,952.00	\$500.00
Miscellaneous Helipad, tax rate ads, SAFE-D dues	\$1,500.00	\$1,000.00	\$1,500.00	\$750.00	\$1,563.50	\$750.00

EXPENDITURE TOTAL	\$43,088.00	\$120,000.00	\$45,154.00	\$191,550.00	\$232,776.23	\$179,550.00
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Budget Fund Balance	\$106,168.62	\$126,973.36	\$192,995.91	\$112,399.02	\$89,573.48	\$68,023.48
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