

Grimes County ESD #1 Adopted Budget 10-1-2024 through 9-30-2025

Prior Year Carried Forward on 9/30	\$124,243.01	\$192,995.91	\$124,243.01	\$156,781.56	\$156,781.56	\$154,983.02
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Revenue	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Proposed
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Grimes County Appraisal Dist.	\$111,526.26	\$135,000.00	\$143,073.90	\$153,000.00	\$154,311.08	\$174,000.00
Interest						
Loans						
Grants						
Donations						
PILOT Contracts, Other	\$2,380.64	\$6,500.00	\$5,016.78	\$5,000.00	\$3,712.93	\$3,500.00

REVENUE TOTAL	\$113,906.90	\$141,500.00	\$148,090.68	\$158,000.00	\$158,024.01	\$177,500.00
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Expenditures	2022 Actual	2023 Budget	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
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IVFD Operations Stipend \$3,500 per month	\$15,000.00	\$30,000.00	\$30,000.00	\$42,000.00	\$40,000.00	\$42,000.00
IVFD Training (Reimbursement basis)	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
IVFD Equipment Stipend (now under Capital Purchases)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IVFD Equipment Purchases/Repairs	\$10,000.00	\$50,000.00	\$13,976.00	\$75,000.00	\$28,581.20	\$75,000.00
IVFD Financial Services (Reimbursement basis)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Capital Project and Reserve Fund		\$100,000.00	\$44,221.50	\$50,000.00	\$83,419.14	\$125,000.00
Office and Admin. Supplies Including Web page	\$741.50	\$1,300.00	\$675.92	\$1,300.00	\$101.61	\$1,000.00
Board Education and Training	\$35.00	\$2,000.00	\$632.38	\$2,000.00	\$2,368.35	\$4,000.00
GCAD Contract	\$4,415.00	\$3,000.00	\$3,169.83	\$4,000.00	\$3,114.75	\$4,000.00
Professional Services Legal and CPA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Insurance VFIS, Surety Bond	\$462.50	\$500.00	\$20,952.00	\$500.00	\$462.50	\$500.00
Miscellaneous Helipad, tax rate ads, SAFE-D dues	\$1,500.00	\$750.00	\$1,924.50	\$750.00	\$1,775.00	\$2,000.00

EXPENDITURE TOTAL	\$45,154.00	\$191,550.00	\$115,552.13	\$179,550.00	\$159,822.55	\$257,500.00
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Budget Fund Balance	\$192,995.91	\$142,945.91	\$156,781.56	\$135,231.56	\$154,983.02	\$74,983.02
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