

**Limestone County ESD #2
2019-2020 BUDGET**

SOURCES	Carryover from 2019		17,300.00
	Tax Levy		97,174.00
	TOTAL FUNDS AVAILABLE		114,474.00
<u>USES OF FUNDS (ESD Costs)</u>			
	Appraisal Office Fees	2,200.00	
	Appreciation	1,200.00	
	Attorney Fees	1500.00	
	Assessor Fees	1,250.00	
	Audit Fees	5,750.00	
	Bookkeeping Fees	800.00	
	Community Relations	4,154.00	
	Equipment Replacement Fund	500.00	
	ESD Training	500.00	
	Facilities Fund	500.00	
	Fuel (VFD)	7,007.88	
	Utilities (VFD)	6,000.00	
	Insurance	13,260.00	
	Office Supplies	250.00	
	Professional Membership Dues	150.00	
	Reserve	13,938.07	
	Apparatus Fund	5,000.00	
	Stipend/Award	3,000.00	
	Scholarships/EMR Equipment	5,000.00	
	VFD Equipment	15,244.05	
	VFD Equipment Repairs	0.00	
	VFD Tools	14,270.00	
	VFD PPE	5000.00	
	VFD Training	0.00	
			106,474.00
CAPITAL PURCHASES			
	Building Renovations(#2)	8,000.00	8,000.00
TOTAL BUDGET			114,474.00