

ESD DISTRICT 1  
2021 BUDGET

DESCRIPTION OF REVENUE/EXPENSE	BUDGET	ACTUAL	OVER/UNDER
<b>REVENUES</b>			
Property Taxes	76,000.00		
Interest Income			
Miscellaneous Income			
<b>EXPENDITURES</b>			
Interest			
Accounting-Audit	6,700.00		
Appraisal District Fee	2,000.00		
Insurance	9,975.00		
Legal	1,000.00		
Office Expense	400.00		
Tax Collection Fee	2,000.00		
Utilities & Building Maintenance	5,680.00		
Community Relations			
Fire Dept. & Fire District Administration			
Director Training (Safe-D Convention)	3,000.00		
Fire Dept. Operating Budget	26,860.00		
Supplies	500.00		
Capital Expenditures			
Note Payment-Firehouse	18,101.00		
TOTAL	71,716.00		
EXCESS REVENUES OVER(UNDER) EXPENDITURES	\$4,284.00		
FUNDING BALANCE-Beginning of Year			
FUNDING BALANCE-End of Year			