ESD 6 Budget Breakdown FY 2023-2024

	FY 2017 - 2018	FY 2018-2019	FY 2019 - 2020	FY 2020 - 2021	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2034	FY 23/24 APPROVED AT 07/20/23 BOARD MEETING
CAPITAL & RESERVE FUND	$34,000	$47,027	$50,249	$55,335	$65,587	$78,241	$94,787	25% OF THE ESTIMATED TAXES COLLECTED IN FY
CAPITAL TRUCK PAYMENT		$32,082	$32,082					TRUCK PAYMENT TO COME FROM RESERVE FUND
REMAINDER TO RESERVE ACCOUNT	$34,000	$14,945	$18,167	$55,335	$65,587	$78,241	$94,787	
SUPPLIES	$150	$150	$150	$150	$150	$150	$150	ANNUAL FEE QUICKBOOKS
	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	$1,350	MISC SUPPLIES
TOTAL SUPPLIES	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
PROFESSIONAL SERVICES	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000		GRANT WRITER
TOTAL PROFESSIONAL SERVICES	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$0	
SERVICE CHARGES	$300	$300	$300	$300	$300	$300	$0	TRAINING - QUICKBOOKS
	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	TRAINING - BIANNUAL REQUIRED FOR 5 ESD COMMISSIONERS
	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	TRAVEL - PRIMARILY RELATED TO TRAINING
	$508	$508	$508	$508	$508	$508	$600	TAX ASSESSOR ASSESSMENT FEES
	$500	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	NEWSPAPER ADS
	$3,535	$3,535	$3,535	$3,535	$4,934	$5,678	$5,678	HCAD COST SHARE ALLOCATION
	$800	$800	$800	$800	$0	$800	$800	BONDING - V.O. SHINNERER (INSURANCE)
	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$14,500	VFIS IINSURANCE (ESD& WSVFD)
	$275	$275	$275	$275	$275	$275	$275	SAFE-D MEMBERSHIP
	$800	$800	$800	$800	$6,000	$6,000	$9,500	AUDIT (ESD & WSVFD)
					$60,000	$150,000	$100,000	NEW STATION EXPENSES
						$5,000	$5,000	ATTORNEY FEES
					$178,402	$178,677		NEW BRUSH TRUCK
						$75,000		RADIOS
							$2,500	NEW LOT MOWING
TOTAL SERVICE CHARGES	*$13,918*	*$14,418*	*$14,418*	*$14,418*	*$258,619*	*$430,438*	*$145,853*	
UNAPPROPRIATED CONTINGENCY	$1,742	$1,792	$1,792	$1,792	$26,212	$43,394	$14,735	10% OF ESD EXPENSES WVFD CONTINGENCY
TOTAL ESD BUDGET	$53,160	$66,737	$69,959	$75,045	$353,918	$555,572	$256,875	
WESTSIDE VFD BUDGET ALLOCATION	$83,300	$79,200	$79,400	$91,200	$52,700	$50,000	$64,000	
ESD TOTAL BUDGET	$136,460	$145,937	$149,359	$166,245	$406,618	$605,572	$320,875	
ESTIMATED TAX COLLECTION FY 2023	$137,377	$188,109	$200,994	$221,341	$262,350	$312,962	$379,147	Based on May 1, 2023 Prelim. Appraisal Values $0.1/$1000 & 92%
ESTIMATED SALES TAX COLLECTION 2023				$147,645	$164,798	$207,537	$259,878	75% OFLAST FY OF SALES TAX ALLOCATIONS
ENDING BALANCE	$917	$42,172	$51,635	$202,741	$20,530	-$85,073	$318,150	
TOTAL ACCRUED TO RESERVE ACCOUNT	$34,917	$57,117	$69,802	$258,076	$86,117	-$6,833	$412,937	SUM OF REMAINDER OF RESERVE FUNDING & ENDING BALANCE