

Nueces County ESD #1 2023-2024  
Budget Proposed

ITEM	TOTAL AMOUNT		ACCOUNT #	2022-2023	Difference	% Growth
BUILDING MAINTENANCE	\$	80,000.00	4615	\$ 70,000.00	\$ 10,000.00	13%
BUNKER GEAR	\$	20,000.00	4630	\$ 15,000.00	\$ 5,000.00	25%
COMPUTERS	\$	15,000.00	4640	\$ 15,000.00	\$ -	0%
COMMUNICATION FEES	\$	10,000.00	4645	\$ 10,000.00	\$ -	0%
COMMUNICATIONS/RADIO EQU	\$	10,000.00	4721	\$ 10,000.00	\$ -	0%
DUES AND SUBSCRIPTIONS	\$	30,000.00	4655	\$ 20,000.00	\$ 10,000.00	33%
EMS SUPPLIES	\$	100,000.00	4715	\$ 80,000.00	\$ 20,000.00	20%
EQUIPMENT RENTAL (COPIER)	\$	3,000.00	4665	\$ 3,000.00	\$ -	0%
FUEL	\$	120,000.00	4675	\$ 100,000.00	\$ 20,000.00	17%
INCENTIVES	\$	20,000.00	4738	\$ 20,000.00	\$ -	0%
LEGAL/ACCOUNTING	\$	70,000.00	4695	\$ 70,000.00	\$ -	0%
MEDICAL EXPENSE	\$	632,000.00	4704	\$ 600,000.00	\$ 32,000.00	5%
MISCELLANEOUS	\$	4,000.00	4705	\$ 4,000.00	\$ -	0%
OFFICE EXPENSE	\$	25,000.00	4710	\$ 25,000.00	\$ -	0%
PAYROLL TAXES	\$	211,499.00	4781	\$ 193,575.00	\$ 17,924.00	8%
PUBLIC RELATIONS	\$	15,000.00	4700	\$ 15,000.00	\$ -	0%
RETIREMENT	\$	394,245.00	4782	\$ 354,255.00	\$ 39,990.00	10%
SALARY	\$	2,764,690.00	4780	\$ 2,530,390.00	\$ 234,300.00	8%
SCBA	\$	12,000.00	4742	\$ 12,000.00	\$ -	0%
TRAINING	\$	25,000.00	4735	\$ 25,000.00	\$ -	0%
TRUCK MAINTENANCE	\$	120,000.00	4800	\$ 100,000.00	\$ 20,000.00	17%
FIRE EQUIPMENT	\$	10,000.00	4800.1	\$ 10,000.00	\$ -	0%
FIRE FIGHTING FOAM	\$	20,000.00	4800.2	\$ 10,000.00	\$ 10,000.00	50%
UNIFORMS	\$	25,000.00	4650	\$ 25,000.00	\$ -	0%
UTILITIES	\$	150,000.00	4775	\$ 140,000.00	\$ 10,000.00	7%
TOTALS	\$	4,892,434.00		\$ 4,463,220.00	\$ 429,214.00	9%
ESD SPECIAL	\$	50,000.00	4850	\$ 50,000.00	\$ -	0%
GRANT MATCH	\$	-		\$ -	\$ -	
INSURANCE GENERAL	\$	185,000.00	4680	\$ 175,000.00	\$ 10,000.00	5%
TAX COLLECTION FEE	\$	90,000.00	4747	\$ 90,000.00	\$ -	0%
TAXES OTHER	\$	2,500.00	4755	\$ 2,500.00	\$ -	0%
CAPITAL	\$	50,000.00	4903	\$ 50,000.00	\$ -	0%
Total M & O	\$	5,269,934.00		\$ 4,830,720.00	\$ 439,214.00	8%
Station 2	\$	237,265.45	Payoff 2040			
DEBT SERV. (Ferrara Trucks)	\$	259,120.77	Payoff 2026			
Refurb Saulsbury's	\$	345,634.11	Payoff 2032			
				Brush Trucks	\$ 54,310.84	Payoff 2026
				Airpacks	\$ 42,920.38	Payoff 2025
I & S Total	\$	842,020.33	\$ 593,617.44	\$ 248,402.89	\$ 593,617.44	\$ 248,402.89 30%
OVERALL TOTAL	\$	6,111,954.33	\$ 5,672,740.33	Difference		
Projected Income Taxes	\$	5,515,000.00	\$ 5,100,000.00	\$ 415,000.00		
Projected Income Billing	\$	600,000.00	\$ 600,000.00	\$ -		
Total Income	\$	6,115,000.00	\$ 5,700,000.00	\$ 415,000.00		
Difference	\$	3,045.67				

Predicted increase

Previous year tax                    \$ 5,100,000.00                    5.00%    \$ 255,000.00

ITEM	TOTAL AMOUN	MONTHLY AMOUN	ACCOUNT #	2019-2020
ADVERTISEMENT	\$ 5,000.00	\$ 416.67	4610	\$ 5,000.00
BANK	\$ 1,000.00	\$ 83.33	4625	\$ 1,000.00
BUILDING MAINTENANCE	\$ 60,000.00	\$ 5,000.00	4615	\$ 60,000.00
BUNKER GEAR	\$ 15,000.00	\$ 1,250.00	4630	\$ 15,000.00
COMPUTERS	\$ 15,000.00	\$ 1,250.00	4640	\$ 15,000.00
COMMUNICATION FEES	\$ 10,000.00	\$ 833.33	4645	\$ 10,000.00
COMMUNICATIONS/RADIO EQU	\$ 10,000.00	\$ 833.33	4721	\$ 10,000.00
DUES AND SUBSCRIPTIONS	\$ 20,000.00	\$ 1,666.67	4655	\$ 20,000.00
EMS SUPPLIES	\$ 80,000.00	\$ 6,666.67	4715	\$ 70,000.00
EQUIPMENT RENTAL (COPIER)	\$ 3,000.00	\$ 250.00	4665	\$ 3,000.00
FUEL	\$ 80,000.00	\$ 6,666.67	4675	\$ 70,000.00
INCENTIVES	\$ 20,000.00	\$ 1,666.67	4738	\$ 20,000.00
LEGAL/ACCOUNTING	\$ 70,000.00	\$ 5,833.33	4695	\$ 70,000.00
MEDICAL EXPENSE	\$ 500,000.00	\$ 41,666.67	4704	\$ 460,000.00
MISCELLANEOUS	\$ 4,000.00	\$ 333.33	4705	\$ 4,000.00
OFFICE EXPENSE	\$ 25,000.00	\$ 2,083.33	4710	\$ 25,000.00
PAYROLL TAXES	\$ 166,873.00	\$ 13,906.08	4781	\$ 157,809.00
PUBLIC RELATIONS	\$ 15,000.00	\$ 1,250.00	4700	\$ 15,000.00
RETIREMENT	\$ 305,388.00	\$ 25,449.00	4782	\$ 288,800.00
SALARY	\$ 1,950,000.00	\$ 162,500.00	4780	#####
SCBA	\$ 12,000.00	\$ 162,500.00	4742	\$ 12,000.00
TRAINING	\$ 25,000.00	\$ 2,083.33	4735	\$ 25,000.00
TRUCK MAINTENANCE	\$ 90,000.00	\$ 7,500.00	4800	\$ 90,000.00
FIRE EQUIPMENT	\$ 10,000.00	\$ 833.33	4800.1	\$ 10,000.00
FIRE FIGHTING FOAM	\$ 10,000.00	\$ 833.33	4800.2	\$ 10,000.00
UNIFORMS	\$ 25,000.00	\$ 2,083.33	4650	\$ 25,000.00
UTILITIES	\$ 140,000.00	\$ 11,666.67	4775	\$ 130,000.00
TOTALS	\$ 3,667,261.00	\$ 466,688.42		#####
ESD SPECIAL	\$ 75,000.00		4850	\$ 50,000.00
GRANT MATCH	\$ 200,000.00			#####
INSURANCE GENERAL	\$ 169,000.00		4680	#####
TAX COLLECTION FEE	\$ 90,000.00		4747	\$ 90,000.00
TAXES OTHER	\$ 2,500.00		4755	\$ 2,500.00
CAPITAL	\$ 50,000.00		4903	\$ 50,000.00
Total M & O	\$ 4,253,761.00			\$ 4,026,965.45
Station 2	\$ 240,287.30	Payoff 2041		
DEBT SERV. (Ferrara Trucks)	\$ 259,120.77	Payoff 2026		
DEBT SERV. Admin Building	\$ 24,748.99	Payoff 2021		
MONITORS	\$ 29,085.37	Payoff 2021		
Airpacks	\$ 42,920.38	Payoff 2022		
I & S Total	\$ 596,162.81	\$ 596,162.81	\$ -	
		2019-2020 Budget		
OVERALL TOTAL	\$ 4,849,923.81	\$ 4,623,128.26	Difference	
Projected Income Taxes	\$ 4,350,000.00	\$ 4,123,230.00	\$ 226,770.00	
Projected Income Billing	\$ 500,000.00	\$ 500,000.00	\$ -	
Total Income	\$ 4,850,000.00	\$ 4,623,230.00	\$ 226,770.00	
Difference	\$ 76.19			

Predicted increase

Previous year tax \$ 4,202,118.00 3.50% \$ 147,074.13

Difference	% Growth
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 10,000.00	13%
\$ -	0%
\$ 10,000.00	13%
\$ -	0%
\$ -	0%
\$ 40,000.00	8%
\$ -	0%
\$ -	0%
\$ 9,064.00	5%
\$ -	0%
\$ 16,588.00	5%
\$ 47,143.55	2%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 10,000.00	7%
\$ 142,795.55	4%
\$ 25,000.00	33%
\$ 40,000.00	20%
\$ 19,000.00	11%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 226,795.55	5%

\$ 2,922,261.00

2019-202 Budget  
Adopted September 5, 2019

ITEM	TOTAL AMOUNT	MONTHLY AMOUNT	ACCOUNT #
ADVERTISEMENT	\$ 5,000.00	\$ 416.67	4610
BANK	\$ 1,000.00	\$ 83.33	4625
BUILDING MAINTENANCE	\$ 60,000.00	\$ 5,000.00	4615
BUNKER GEAR	\$ 15,000.00	\$ 1,250.00	4630
COMPUTERS	\$ 15,000.00	\$ 1,250.00	4640
COMMUNICATION FEES	\$ 10,000.00	\$ 833.33	4645
COMMUNICATIONS/RADIO EQUIP	\$ 10,000.00	\$ 833.33	4721
DUES AND SUBSCRIPTIONS	\$ 20,000.00	\$ 1,666.67	4655
EMS SUPPLIES	\$ 70,000.00	\$ 5,833.33	4715
EQUIPMENT RENTAL (COPIER)	\$ 3,000.00	\$ 250.00	4665
FUEL	\$ 70,000.00	\$ 5,833.33	4675
INCENTIVES	\$ 20,000.00	\$ 1,666.67	4738
LEGAL/ACCOUNTING	\$ 70,000.00	\$ 5,833.33	4695
MEDICAL EXPENSE	\$ 460,000.00	\$ 38,333.33	4704
MISCELLANEOUS	\$ 4,000.00	\$ 333.33	4705
OFFICE EXPENSE	\$ 25,000.00	\$ 2,083.33	4710
PAYROLL TAXES	\$ 157,809.00	\$ 13,150.75	4781
PUBLIC RELATIONS	\$ 15,000.00	\$ 1,250.00	4700
RETIREMENT	\$ 288,800.00	\$ 24,066.67	4782
SALARY	\$ 1,902,856.45	\$ 158,571.37	4780
SCBA	\$ 12,000.00	\$ 1,000.00	4742
TRAINING	\$ 25,000.00	\$ 2,083.33	4735
TRUCK MAINTENANCE	\$ 90,000.00	\$ 7,500.00	4800
FIRE EQUIPMENT	\$ 10,000.00	\$ 833.33	4800.1
FIRE FIGHTING FOAM	\$ 10,000.00	\$ 833.33	4800.2
UNIFORMS	\$ 25,000.00	\$ 2,083.33	4650
UTILITIES	\$ 130,000.00	\$ 10,833.33	4775
TOTALS	\$ 3,524,465.45	\$ 293,288.79	80.42%
ESD SPECIAL	\$ 50,000.00		4850
GRANT MATCH	\$ 160,000.00		
INSURANCE GENERAL	\$ 150,000.00		4680
TAX COLLECTION FEE	\$ 90,000.00		4747
TAXES OTHER	\$ 2,500.00		4755
CAPITAL	\$ 50,000.00		4903
Total M & O	\$ 4,026,965.45		
DEBT SERV. (Trucks)	\$ 327,335.44	Payoff 2020	4901
DEBT SERV. (Station 1)	\$ 72,072.63	Payoff 2020	4902
DEBT SERV. (Ferrara Trucks)	\$ 100,000.00	increases in 2021	
DEBT SERV. Admin Building	\$ 24,748.99	Payoff 2021	
MONITORS	\$ 29,085.37	Payoff 2021	
Airpacks	\$ 42,920.38	Payoff 2022	
I & S Total	\$ 596,162.81		
		2017-2018 Budget	
OVERALL TOTAL	\$ 4,623,128.26	\$ 4,485,886.69	Difference
Projected Income Taxes	\$ 4,123,230.00	\$ 3,989,274.00	\$ 133,956.00
Projected Income Billing	\$ 500,000.00	\$ 500,000.00	\$ -
Total Income	\$ 4,623,230.00	\$ 4,489,274.00	\$ 133,956.00
Difference	\$ 101.74		

2018-2019 Proposed Budget

ITEM	TOTAL AMOUNT	TOTAL AMOUNT	Difference
ADVERTISEMENT	\$ 5,000.00	\$ 5,000.00	\$ -
BANK	\$ 1,000.00	\$ 1,000.00	\$ -
BUILDING MAINTENANCE	\$ 54,000.00	\$ 54,000.00	\$ -
BUNKER GEAR	\$ 15,000.00	\$ 15,000.00	\$ -
COMPUTERS	\$ 15,000.00	\$ 15,000.00	\$ -
COMMUNICATION FEES	\$ 10,000.00	\$ 10,000.00	\$ -
COMMUNICATIONS/RADIO EQUIP	\$ 10,000.00	\$ 10,000.00	\$ -
DUES AND SUBSCRIPTIONS	\$ 20,000.00	\$ 20,000.00	\$ -
EMS SUPPLIES	\$ 75,000.00	\$ 60,000.00	\$ 15,000.00
EQUIPMENT RENTAL (COPIER)	\$ 3,200.00	\$ 3,000.00	\$ 200.00
FUEL	\$ 70,000.00	\$ 70,000.00	\$ -
INCENTIVES	\$ 20,000.00	\$ 20,000.00	\$ -
LEGAL/ACCOUNTING	\$ 70,000.00	\$ 70,000.00	\$ -
MEDICAL EXPENSE	\$ 400,000.00	\$ 372,000.00	\$ 28,000.00
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ -
OFFICE EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ -
PAYROLL TAXES	\$ 138,263.00	\$ 134,027.00	\$ 4,236.00
PUBLIC RELATIONS	\$ 15,000.00	\$ 15,000.00	\$ -
RETIREMENT	\$ 253,030.00	\$ 245,278.00	\$ 7,752.00
SALARY	\$ 1,807,354.00	\$ 1,751,986.00	\$ 55,368.00
SCBA	\$ 12,000.00	\$ 12,000.00	\$ -
TRAINING	\$ 32,000.00	\$ 25,000.00	\$ 7,000.00
TRUCK MAINTENANCE	\$ 90,000.00	\$ 80,000.00	\$ 10,000.00
FIRE EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -
FIRE FIGHTING FOAM	\$ 10,000.00	\$ 10,000.00	\$ -
UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
UTILITIES	\$ 110,000.00	\$ 110,000.00	\$ -
TOTALS	\$ 3,305,847.00	\$ 3,178,291.00	\$ 127,556.00
ESD SPECIAL	\$ 50,000.00	\$ 50,000.00	\$ -
ESD BUDGET			
INSURANCE GENERAL	\$ 120,000.00	\$ 110,000.00	\$ 10,000.00
TAX COLLECTION FEE	\$ 80,000.00	\$ 60,000.00	\$ 20,000.00
TAXES OTHER	\$ 2,500.00	\$ 2,500.00	\$ -
CAPITAL	\$ 75,000.00	\$ 75,000.00	\$ -
Total M & O	\$ 3,633,347.00	\$ 3,475,791.00	\$ 157,556.00
DEBT SERV. (Trucks)	\$ 335,000.00	\$ 335,000.00	\$ -
DEBT SERV. (Station 1)	\$ 72,072.63	\$ 72,072.63	\$ -
DEBT SERV. (Ferrara Trucks)	\$ 100,000.00	\$ 100,000.00	\$ -
DEBT SERV. Admin Building	\$ 24,748.99	\$ 24,748.99	\$ -
Monitors	\$ 29,085.37		\$ 29,085.37
Airpacks	\$ 44,811.70	\$ 44,811.70	\$ -
I & S Total	\$ 605,718.69	\$ 576,633.32	\$ 29,085.37
OVERALL TOTAL	\$ 4,239,065.69	\$ 4,052,424.32	\$ 186,641.37
Projected Income Taxes	\$ 3,989,274.00	\$ 3,856,668.00	\$ 132,606.00
Projected Income Billing	\$ 250,000.00	\$ 200,000.00	\$ 50,000.00
Total Income	\$ 4,239,274.00	\$ 4,056,668.00	\$ 182,606.00
Difference	\$ 208.31	\$ 4,243.68	\$ (4,035.37)

Year	Tax Role	Tax Rate	Expected income Growth	Allowed Growth in Percent	Allowed growth	Difference	Actual Growth in Percent	Proof of percent growth	Percent Growth Figured
2021-2022			\$ 4,734,730.69	3.50%	\$ 160,945.87	\$ 136,277.28	3.357904%	\$ 154,411.66	2.96354595%
2020-2021			\$ 4,598,453.41	3.50%	\$ 144,313.05	\$ 475,223.41	3.357904%	\$ 138,454.11	11.52551301%
2019-2020			\$ 4,123,230.00	3.50%	\$ 139,624.59	\$ 133,956.00	3.357904%	\$ 133,956.00	3.35790422%
2018-2019			\$ 3,989,274.00	3.50%	\$ 134,983.38	\$ 132,606.00	3.43836%	\$ 132,606.13	3.43835663%
2017-2018			\$ 3,856,668.00	3.50%	\$ 122,403.61	\$ 359,422.00	0.00000%	\$ -	10.27728676%
2016-2017			\$ 3,497,246.00	3.50%	\$ 112,551.88	\$ 281,478.00	0.00000%	\$ -	8.75305681%
2015-2016			\$ 3,215,768.00	3.50%	\$ 90,143.62	\$ 640,236.00	0.00000%	\$ -	24.85839819%
2014-2015			\$ 2,575,532.00	3.50%	\$ 80,446.54	\$ 277,059.45	0.00000%	\$ -	12.05406826%
2013-2014			\$ 2,298,472.55	3.50%	\$ 69,514.94	\$ 312,331.55	0.00000%	\$ -	15.72554768%
2012-2013	1994370		\$ 1,986,141.00	3.50%	\$ 63,547.61	\$ 170,495.00	0.00000%	\$ -	9.39032168%
2011-2012		0.1	\$ 1,815,646.00	3.50%	\$ 60,651.26	\$ 82,753.00	0.00000%	\$ -	4.77542468%
2010-2011		0.1	\$ 1,732,893.00	3.50%	\$ 58,197.03	\$ 70,120.70	0.00000%	\$ -	4.21709600%
2009-2010		0.1	\$ 1,662,772.30			\$ 131,986.69			
2008-2009	\$ 1,605,000,000.00	0.1	\$ 1,605,000.00			\$ 57,772.30			
2007-2008	\$ 1,527,970,373.00	0.075	\$ 1,145,977.78			\$ 108,322.81			
2006-2007	\$ 1,383,539,955.00	0.075	\$ 1,037,654.97			\$ 90,220.39			
2005-2006	\$ 1,263,246,095.00	0.075	\$ 947,434.57			\$ 219,413.61			
2005-2006	\$ 1,263,246,095.00	0.06	\$ 757,947.66			\$ 29,926.69			
2004-2005	\$ 1,213,368,274.00	0.06	\$ 728,020.96						

2006-2007	\$ 1,383,539,955.00	0.075	\$ 1,037,654.97
2007-2008	\$ 1,527,970,373.00	0.075	\$ 1,145,977.78
2008-2009	\$ 1,605,000,000.00	0.075	\$ 1,203,750.00
2008-2009	\$ 1,605,000,000.00	0.08	\$ 1,284,000.00
2008-2009	\$ 1,605,000,000.00	0.085	\$ 1,364,250.00
2008-2009	\$ 1,605,000,000.00	0.09	\$ 1,444,500.00
2008-2009	\$ 1,605,000,000.00	0.095	\$ 1,524,750.00
2008-2009	\$ 1,605,000,000.00	0.1	\$ 1,605,000.00

	Tax rate	Total collected	M&O Tax rate	M&O collected	I&S Tax rate	I&S collected	Total Tax rate	Total Collected	
2021-2022	4734730686	0.1	\$ 4,734,730.69	0.08746247	\$ 4,141,112.41	0.01253753	\$ 593,618.28	0.1	\$ 4,734,730.69
2020-2021	4598453413	0.1	\$ 4,598,453.41	0.085069	\$ 3,911,858.33				

ITEM	TOTAL AMOUNT		
ADVERTISEMENT	\$ 480.00		
BANK	\$ 480.00		
BUILDING MAINTENANCE	\$ 30,000.00		
BUNKER GEAR	\$ 15,000.00	\$	15,000.00
	Replacement/new	\$	10,000.00
	Cleaning	\$	5,000.00
COM.EQUIP/SUPPLIES	\$ 3,600.00		
COMMUNICATION FEES	\$ 13,200.00		
DUES AND SUBSCRIPTIONS	\$ 18,680.25	\$	18,680.25
	Firehouse	\$	2,500.00
	Emergency Reporting	\$	2,500.00
	Dr. Roberts (Med Dir)	\$	8,000.00
	Fire Manager	\$	2,500.00
	ESD Dues	\$	1,100.00
	ESRI GIS	\$	705.25
	Memberships	\$	1,375.00
EMS SUPPLIES	\$ 27,000.00	\$	27,000.00
	Medical Supplies	\$	25,000.00
	EMS Drugs	\$	300.00
	Miscellaneous	\$	1,700.00
EQUIPMENT RENTAL (COPIER)	\$ 3,000.00		
FUEL	\$ 103,000.00		
INCENTIVES	\$ 15,000.00	\$	15,000.00
	Appreciation Gift	\$	5,000.00
	ESD Lunches	\$	3,000.00
	Misc meals	\$	2,000.00
	Appreciation Dinner	\$	5,000.00
LEGAL/ACCOUNTING	\$ 59,800.00	\$	59,800.00
	CPA	\$	48,000.00
	Auditor	\$	6,000.00
	Attorney	\$	5,800.00
MEDICAL EXPENSE	\$ 288,500.00	\$	288,500.00
	Health Insurance	\$	276,000.00
	Annual Physicals	\$	8,000.00
	Miscellaneous	\$	4,500.00
MISCELLANEOUS	\$ 15,000.00		
OFFICE EXPENSE	\$ 20,000.00		
PAYROLL TAXES	\$ 51,300.00		
PUBLIC RELATIONS	\$ 13,200.00		
SALARY	\$ 956,000.00		
SCBA	\$ 10,900.00	\$	10,900.00
	Flow Test	\$	2,600.00
	SCBA Repairs	\$	2,000.00
	SCBA Hydros	\$	300.00
	new bottles	\$	3,000.00
	Miscellaneous	\$	3,000.00
TRAINING	\$ 22,500.00	\$	22,500.00
	Classes	\$	10,000.00
	Travel	\$	5,000.00
	Hotel	\$	2,500.00
	Certifications	\$	5,000.00

TRUCK MAINTENANCE	\$ 50,000.00		
UNIFORMS	\$ 15,000.00	\$	15,000.00
	Duty Pants	\$	6,000.00
	Boots	\$	3,000.00
	Shirts	\$	3,000.00
	Miscellaneous	\$	3,000.00
UTILITIES	\$ 107,100.00	\$	107,100.00
	Cable	\$	5,600.00
	Water	\$	10,000.00
	Phones and Internet	\$	31,000.00
	Garbage	\$	4,500.00
	Electricity	\$	56,000.00
TOTALS	\$ 1,838,740.25		
ESD SPECIAL	\$ 40,000.00		
ESD BUDGET			
INSURANCE GENERAL	\$ 71,000.00		
TAX COLLECTION FEE	\$ 35,000.00		
TAXES OTHER	\$ 2,500.00		
CAPITAL	\$ 50,000.00		
Total M & O	\$ 2,037,240.25		
DEBT SERV. (Trucks)	\$ 335,000.00		
DEBT SERV. (Station 1)	\$ 72,072.63		
DEBT SERV. (Staff Vehicles	\$ 49,000.00		
DEBT SERV. STATION 2	\$ 24,748.99		
Compressor	\$ 44,811.70		
I & S Total	\$ 525,633.32		
OVERALL TOTAL	\$ 2,562,873.57		
Projected Income Taxes	\$ 2,162,740.00		
Projected Income Billing	\$ 200,000.00		
Total Income	\$ 2,362,740.00		
Difference	\$ (200,133.57)		