

HENDERSON COUNTY EMERGENCY SERVICES DISTRICT #8

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget Year October 2024 thru September 2025

ESD Revenues:				
910	Henderson County Tax Revenue			859,000.00
912	Non-Pay Tax Revenue Projection			(68,720.00)
940	Service Contracts with other Government Agencies			0.00
915	Sales Tax Revenues (Future)			0.00
		Total Revenues		\$ 790,280.00
ESD Expenditures:				
570	Professional Fee - Legal		20,000.00	
591	Professional Fee - CPA Bookkeeping		10,000.00	
480	ESD Liability Ins & Treasurer Bond Combined		1,200.00	
520	Training/Commissioner Certification		5,000.00	
385	Advertising Expense (Web Site)		3,000.00	
310	Office Expense		5,000.00	
395	Other Expenses (P.O. Box/Bank Chrg/ Industry Assoc Fees SAFE-D)		3,000.00	
580	Appraisal District		18,000.00	
580	Tax Collection		400.00	
800	ESD Reserve Fund for Future Capital Expenditures		50,000.00	
960	ESD Emergency Reserve Fund		85,000.00	
		ESD Expense	\$ 180,600.00	
Debt Reduction Schedule				
592	FGL 1	Additional Debt Repayment - Interest Due	\$ 23,000.00	
592	FGL 2	Additional Debt Repayment	\$ 86,580.00	
592	FGL 3	Additional Debt Repayment	\$ 56,500.00	
592	Athens Bank	Additional Debt Repayment - Interest Due	\$ 27,500.00	
		Total Debt Reduction Amount	\$ 193,580.00	
Fire Department Expenses:				
410		Building Repair & Maintenance	\$ 8,500.00	
430		Computer Maint & Supply	\$ 1,500.00	
830		Fire Fighting Equipment	\$ 80,000.00	
350		Fuel Expense	\$ 18,000.00	
385		Public Relations, Fund Raising, Retention	\$ 10,000.00	
310		Office Supplies / Software	\$ 3,500.00	
340		Supplies/Parts	\$ 3,000.00	
550		Internet	\$ 7,200.00	
468		Cell Phone	\$ 5,500.00	
520		Training	\$ 8,500.00	
460		Electric Service	\$ 6,600.00	
462		Water Service	\$ 550.00	
463		Sewer Service	\$ 150.00	
466		Propane Service	\$ 1,650.00	
420		Vehicle Maint/Repairs	\$ 32,000.00	
435		Equipment Refurbishment	\$ 8,500.00	
591		Professional Fee - CPA Bookkeeping	\$ 3,000.00	
592		Bank Loan P&I	\$ -	
480		Insurance	\$ 42,000.00	
270		1099 Contractor Hire + Stipend for Voluteers	\$ 175,000.00	
		Total Expenses	\$ 415,150.00	
Excess of Revenues				
	Over (Under) Expenditures			\$950.00
Fund Balance				\$ 950.00