HENDERSON COUNTY EMERGENCY SERVICES DISTRICT #8

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget Year October 2026 thru September 2027

ESD Revenues:					
910	Henderson County Tax Revenue			$1,315,000.00	
912	Non-Pay Tax Revenue Projection			-$65,750.00	
940	Contract ESD 3			$186,250.00	
940	Contract ESD 11			$160,000.00	
940	County			$90,000.00	
915	Sales Tax Revenues (Future)			$0.00	
		Total Revenues		**$1,685,500.00**	
ESD Expenditures:					
570	Professional Fee - Legal		$25,000.00		
591	Professional Fee - Audit		$10,000.00		
430	Radio Fees/Paging System		$33,000.00		
480	ESD Liability Ins & Treasurer Bond Combined		$2,800.00		
520	Training/Commissioner Certification		$5,000.00		
385	Advertising Expense (Web Site)		$3,500.00		
310	Office Expense		$2,500.00		
395	Other Expenses (P.O. Box/Bank Chrg/ Industry Assoc Fees SAFE-D)		$3,000.00		
580	Appraisal District		$33,000.00		
580	Tax Collection		$1,000.00		
800	*ESD Reserve Fund for Future Capital Expenditures*		$105,000.00		
960	*ESD Emergency Reserve Fund*		$105,000.00		
		ESD Expense	**$303,800.00**		
Debt Reduction Schedule					
592	FGL 1	Debit Reduction	$101,107.14		
592	Athens Bank	Debit Reduction	$66,000.00		
		Total Debt Reduction Amount	**$167,107.14**		
Fire Department Expenses:					
400	District 8 Budget Allocation	Contractral Fire Protection	$1,214,550.00		
		Total Expenses	**$1,214,550.00**		
Excess of Revenues					
	Over (Under) Expenditures				**$ 42.86**
Fund Balance					**$ 42.86**