

**Cass County ESD4**  
**2024 FY Budget**  
October 1, 2024 - September 30, 2025

|                                    | <u>Total</u>        |
|------------------------------------|---------------------|
| <b>Income</b>                      |                     |
| Contributed income                 |                     |
| Government grants & contracts      | 0.00                |
| <b>Total Contributed income</b>    | <b>\$ 0.00</b>      |
| Tax Receipts                       |                     |
| Penalty & Interest                 | 0.00                |
| Tax Receipts 2024                  | 58,545.68           |
| <b>Total Tax Receipts</b>          | <b>\$ 58,545.68</b> |
| <b>Total Income</b>                | <b>\$ 58,545.68</b> |
| <b>Gross Profit</b>                | <b>\$ 58,545.68</b> |
| <b>Expenses</b>                    |                     |
| Advertising                        | 250.00              |
| Apparel                            | 250.00              |
| Auto Milage                        | 250.00              |
| Building Improvements              |                     |
| Building Repairs Center Hill       | 4,800.00            |
| Building Repairs Kildare           | 0.00                |
| <b>Total Building Improvements</b> | <b>\$ 4,800.00</b>  |
| Communications (Dispatch)          | 2,750.00            |
| Dues                               | 275.00              |
| <b>Truck Expense</b>               |                     |
| Fuel                               | 7,200.00            |
| Vehicle registration               | 40.00               |
| Vehicle repairs                    | 3,600.00            |
| Parking & Tolls                    | 100.00              |
| <b>Total Truck Expense</b>         | <b>\$ 10,940.00</b> |
| Insurance                          | 12,207.00           |
| Property insurance                 |                     |
| Rent                               | 0.00                |
| Utilities                          |                     |
| Internet                           | 1,440.00            |
| Electric                           |                     |
| Center Hill                        | 850.00              |
| Kildare                            | 850.00              |
| Gas                                |                     |
| Center Hill                        | 2,600.00            |
| Kildare                            | 540.00              |
| Water                              |                     |

|                   |                    |
|-------------------|--------------------|
| Center Hill       | 500.00             |
| Kildare           | 500.00             |
| Website           | 1,746.00           |
| . Total Utilities | <u>\$ 9,026.00</u> |

|                         |                    |
|-------------------------|--------------------|
| Office expenses         |                    |
| Legal                   | 4,500.00           |
| Printing                | 500.00             |
| Shipping & postage      | 300.00             |
| Small tools & equipment | 3,000.00           |
| Total Office expenses   | <u>\$ 8,300.00</u> |
| Parts                   | 385.09             |
| Repairs & maintenance   | 3,000.00           |
| Safe-D Conference       | 1,475.00           |
| Security System         | 100.00             |
| Training                | 2,000.00           |
| Software                | 800.00             |
| Tax Appraisal           | 1,665.70           |
| Travel                  |                    |
| Hotels                  | 3,000.00           |
| Meals                   | 900.00             |
| Total Travel            | <u>\$ 3,900.00</u> |

|                      |                     |
|----------------------|---------------------|
| Total Expenses       | <u>\$ 62,373.79</u> |
| Net Operating Income | <u>-\$ 3,828.11</u> |
| Other Expenses       |                     |
| Equipment Note       | 12,737.12           |
| Mortgage Note        | 6,733.00            |
| Total Notes          | <u>\$ 19,470.12</u> |
| Net Income           | <u>-\$ 3,828.11</u> |

*loss*