

**BELL COUNTY ESD 1
AMENDED BUDGET - FYE 9-30-2025**

Amended FYE 2025

SUMMARIZED

GENERAL FUND

Ordinary Income/Expense

Income

Total real estate taxes 2,038,000.00

Total Fire Marshal Services 22,000.00

Total Other income 1,000.00

Total Income 2,061,000.00

Expense

ESD ADMINISTRATION

Total Commissioners' expenses 6,950.00

Total Insurance 51,325.00

Total Office expense 5,385.00

Total Professional fees 127,650.00

Total ESD ADMINISTRATION 191,310.00

FIRE DEPARTMENT OPERATIONS

Salaries & benefits

Total Salaries 642,875.00

Total Benefits 271,292.44

Total Salaries & benefits 914,167.44

Fire Marshal expenses

Total fire marshal expenses -

Total fire marshal costs -

Facilities costs

Total Facilities repairs & maintenanc 13,150.00

Net Utilities after billings 6,000.00

Total Facilities costs 19,150.00

Total Vehicle operating expenses 60,655.00

Total Communications 1,500.00

Total Personal protective equipment 20,950.00

Total Community involvement 13,350.00

Total Equipment costs 10,200.00

Total Medical supplies	32,500.00
Total Other supplies	7,450.00
Total Technology	34,400.00
Total Training & certifications	17,125.00
Total Other personnel costs	18,250.00
Total FIRE DEPARTMENT OPERATIONS	1,149,697.44
Total Expense	1,341,007.44
Net Ordinary Income (Deficit)	719,992.56
Other Sources/Uses of Funds	
Other Sources	
84001 · Workers Comp Ins Dividend	6,450.00
Total 82000 · Grant receipts	21,000.00
Total Invested funds interest	150,000.00
Total Other Sources	177,450.00
Other Uses	
Capital expenditures	
Total Vehicles	128,000.00
Total Other equipment	150,000.00
Total Capital expenditures	278,000.00
Total 94450 · Capital lease payment	128,877.00
Transfers to debt service fund	-
Total Other Uses	406,877.00
Net Other Sources/Uses of Funds	(229,427.00)
NET GENERAL FUND CASH FLOW (DEFICIT)	490,565.56
DEBT SERVICE FUND	
Receipts	
Total 98100 · I&S property tax revenues	354,905.00
Total 98200 · Interest on fund balance	10,000.00
Total 98300 · Funding from the General Fund	-
Total Receipts	364,905.00
Disbursements	
Total 98400 · Loan payments	250,227.00
Total Disbursements	250,227.00
DEBT SERVICE FUND CASH FLOW (DEFICIT)	114,678.00
DISTRICT CASH FLOW (DEFICIT)	\$ 605,243.56