RCESD1 FY 2026 Amended Budget

REEVES COUNTY ESD 1

For Fiscal: 2026 Period Ending: 9/30/2026

Amended 08/11/2026

		Original Total Budget	Current Total Budget	Proposed Amended Total Budget	*Increase (decrease)*
Fund: 01 - ESD 1 GENERAL FUND					
Revenue					
01-00-00-3001	Property Tax Levy (Current)	$ 26,996,268.37	$ 26,996,268.37	$ 26,996,268.37	*$ -*
01-00-00-3002	Property Tax Levy (Delinquent)	$ 100,000.00	$ 100,000.00	$ 330,550.00	*$ 230,550.00*
01-00-00-3003	Property Tax Penalty & Interest	$ 40,000.00	$ 40,000.00	$ 60,000.00	*$ 20,000.00*
01-00-00-3004	Property Tax Interest and Sinking (I&S)	$ 2,411,220.23	$ 2,411,220.23	$ 2,411,220.23	*$ -*
01-00-00-3005	Property Tax Collection Late Fees	$ 500.00	$ 500.00	$ 9,655.00	*$ 9,155.00*
01-00-00-3007	Property Tax VIT Overage Payment	$ -	$ -	$ 4,642.00	*$ 4,642.00*
01-00-00-3010	Interest Earned	$ 400,000.00	$ 400,000.00	$ 482,000.00	*$ 82,000.00*
01-00-00-3011	Emergifire Revenue	$ 60,000.00	$ 60,000.00	$ 27,000.00	*$ (33,000.00)*
01-00-00-3012	Miscellaneous Income	$ -	$ -	$ 21,000.00	*$ 21,000.00*
01-00-00-3013	RAMP CC Rewards	$ -	$ -	$ 2,300.00	*$ 2,300.00*
01-00-00-3016	Texas Mutual Dividend Revenue	$ 75,000.00	$ 75,000.00	$ 69,700.00	*$ (5,300.00)*
01-00-00-3021	TDEM Revenue	$ -	$ -	$ 242,950.94	*$ 242,950.94*
01-00-00-6010	Transfers-In	$ -	$ -	$ -	*$ -*
01-11-00-3020	Rental Income	$ 20,000.00	$ 20,000.00	$ 20,000.00	*$ -*
	Revenue Total:	**$ 30,102,988.60**	$ 30,102,988.60	**$ 30,677,286.54**	*$ 574,297.94*
Expense					
01-00-00-6055	Transfer Out - Debt Service Payments	$ 2,440,209.98	$ 2,440,209.98	$ 2,440,209.90	*$ (0.08)*
01-01-11-5200	BCBS of TX Group Health Insurance	$ 1,464,713.00	$ 1,464,713.00	$ 625,000.00	*$ (839,713.00)*
01-01-11-5201	Employee Assistance Program	$ 3,000.00	$ 3,000.00	$ 3,000.00	*$ -*
01-01-11-5203	Employee Recognition/Retention Supplies Awards	$ 100,000.00	$ 100,000.00	$ 10,000.00	*$ (90,000.00)*
01-01-11-5204	Employee Relations and Outreach	$ 12,000.00	$ 12,000.00	$ 1,000.00	*$ (11,000.00)*
01-01-11-5205	Guardian Insurance	$ 155,250.00	$ 155,250.00	$ 72,000.00	*$ (83,250.00)*
01-01-11-5206	TCDRS 7% Employee Match	$ -	$ -	$ -	*$ -*
01-01-11-5207	TCDRS Employer Match	$ 1,028,047.00	$ 1,028,047.00	$ 725,000.00	*$ (303,047.00)*
01-01-11-5208	TCDRS Group Life Premium	$ 7,530.00	$ 7,530.00	$ 5,500.00	*$ (2,030.00)*
01-01-11-5209	Workers Compensation	$ 400,000.00	$ 400,000.00	$ 400,000.00	*$ -*
01-01-11-5300	HR/Payroll Fees	$ 75,000.00	$ 75,000.00	$ 42,000.00	*$ (33,000.00)*
01-01-11-5301	Recruitment/Recruitment Materials	$ 5,000.00	$ 5,000.00	$ 5,000.00	*$ -*
01-01-11-5302	Employee Incentive Pay	$ 10,000.00	$ 10,000.00	$ 10,000.00	*$ -*
01-01-11-5501	FIT	$ -	$ -	$ -	*$ -*
01-01-11-5503	Health Insurance Stipend	$ 5,000.00	$ 5,000.00	$ 2,000.00	*$ (3,000.00)*
01-01-11-5504	Social Security	$ 696,208.00	$ 696,208.00	$ 475,000.00	*$ (221,208.00)*
01-01-11-5505	Medicare	$ 162,823.00	$ 162,823.00	$ 115,000.00	*$ (47,823.00)*
01-01-11-5511	Salaries and wages	$ 7,048,573.00	$ 7,048,573.00	$ 4,750,000.00	*$ (2,298,573.00)*
01-01-11-5512	Overtime	$ 3,883,793.00	$ 3,883,793.00	$ 3,005,000.00	*$ (878,793.00)*
01-01-11-5513	SUI	$ 19,000.00	$ 19,000.00	$ 6,000.00	*$ (13,000.00)*
01-01-11-5515	Medical treatment - Drug Testing	$ 90,000.00	$ 90,000.00	$ 6,000.00	*$ (84,000.00)*
01-01-11-5800	TESRS (Volunteer Retirement Program)	$ 8,424.00	$ 8,424.00	$ 5,000.00	*$ (3,424.00)*
01-01-12-5100	Advertising	$ 5,000.00	$ 5,000.00	$ 5,000.00	*$ -*
01-01-12-5101	Public Outreach, Printing & Publishing	$ 35,000.00	$ 35,000.00	$ 30,000.00	*$ (5,000.00)*
01-01-12-5103	Administrative Fees and Licenses	$ 33,000.00	$ 33,000.00	$ 10,000.00	*$ (23,000.00)*
01-01-12-5104	Catering	$ 20,000.00	$ 20,000.00	$ 12,000.00	*$ (8,000.00)*
01-01-12-5107	Magazine and Newspaper Subscriptions	$ 1,000.00	$ 1,000.00	$ 1,000.00	*$ -*
01-01-12-5108	Memberships & dues	$ 6,625.00	$ 6,625.00	$ 6,625.00	*$ -*
01-01-12-5109	Miscellaneous Expense	$ -	$ -	$ -	*$ -*
01-01-12-5113	Rents & Leases	$ 200,000.00	$ 225,000.00	$ 225,000.00	*$ -*
01-01-12-5703	POA Fees First Keystone	$ 3,100.00	$ 3,100.00	$ 1,000.00	*$ (2,100.00)*
01-01-12-6805	ADMIN Personnel Training and Travel	$ 20,000.00	$ 20,000.00	$ 20,000.00	*$ -*
01-01-12-6905	Uniforms - Admin/Commissioners	$ 2,043.00	$ 2,043.00	$ 2,043.00	*$ -*
01-01-13-5601	Audit Fees	$ 35,000.00	$ 35,000.00	$ 29,000.00	*$ (6,000.00)*

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RCESD1 FY Amended Budget **Ending: 09/30/2026**

		Original Total Budget	Current Total Budget	Proposed Amended Total Budget	*Increase (decrease)*
01-01-13-5603	Contracted Services	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -
01-01-13-5605	Legal services	$ 125,000.00	$ 125,000.00	$ 80,000.00	$ *(45,000.00)*
01-01-13-5606	Liability Insurance	$ 150,000.00	$ 150,000.00	$ 175,000.00	$ *25,000.00*
01-01-13-5608	Property Tax Delinquent Attorney's Fees	$ -	$ -	$ -	$ -
01-01-13-5609	Reeves County Appraisal District	$ 121,051.00	$ 121,051.00	$ 97,500.00	$ *(23,551.00)*
01-01-13-5610	Tax Assessor - Collector	$ 25,460.00	$ 25,460.00	$ 20,679.00	$ *(4,781.00)*
01-01-13-5612	Property Tax Late/Rendition Fees	$ 300.00	$ 300.00	$ 700.00	$ *400.00*
01-01-13-5613	Commissioner Fees of Office	$ 36,000.00	$ 36,000.00	$ 25,000.00	$ *(11,000.00)*
01-01-13-6800	Commissioners Training/Travel	$ 25,000.00	$ 25,000.00	$ 15,000.00	$ *(10,000.00)*
01-01-21-6501	Equipment rental - ops	$ 53,650.00	$ 39,400.00	$ 15,000.00	$ *(24,400.00)*
01-01-21-6502	Equipment Maintenance and Testing ops	$ 99,835.00	$ 99,835.00	$ 99,835.00	$ -
01-01-21-6803	Training Supplies/Publications	$ 78,000.00	$ 78,000.00	$ 78,000.00	$ -
01-01-21-6805	Responder Training and Travel	$ 381,000.00	$ 356,000.00	$ 250,000.00	$ *(106,000.00)*
01-01-21-6901	Hazmat Materials and Equipment	$ 110,000.00	$ 110,000.00	$ 75,000.00	$ *(35,000.00)*
01-01-21-6902	Medical supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
01-01-21-6903	Operating Equipment/Tools under $50,000 - Fire	$ 392,500.00	$ 367,500.00	$ 367,500.00	$ -
01-01-21-6904	PPE - Personal Protective Equipment/Gear	$ 226,909.00	$ 169,009.00	$ 169,009.00	$ -
01-01-21-6905	Uniforms-Responders	$ 248,080.00	$ 237,580.00	$ 200,000.00	$ *(37,580.00)*
01-01-22-5514	Volunteer Stipends	$ 296,800.00	$ 296,800.00	$ 75,000.00	$ *(221,800.00)*
				$ -	
01-01-22-6501	Equipment Rental Volunteers	$ -	$ 14,250.00	$ 14,250.00	$ -
01-01-22-6805	Volunteer Training & Travel	$ -	$ 20,000.00	$ 20,000.00	$ -
01-01-22-6904	PPE- Volunteers	$ -	$ 57,900.00	$ 57,900.00	$ -
01-01-22-6905	Uniforms - Volunteer	$ -	$ -	$ 10,000.00	$ *10,000.00*
01-01-31-5112	Postage & freight	$ 8,500.00	$ 23,500.00	$ 23,500.00	$ -
01-01-31-5701	Electric (Station 1)	$ 33,600.00	$ 33,600.00	$ 12,000.00	$ *(21,600.00)*
01-01-31-5702	Propane Station 1	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
01-01-31-5704	Water, Sewer, and Garbage (Station 1 only in 2025)	$ 12,000.00	$ 12,000.00	$ 2,000.00	$ *(10,000.00)*
01-01-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	$ 5,500.00	$ *(4,500.00)*
01-01-31-6506	Laundry	$ 500.00	$ 500.00	$ 400.00	$ *(100.00)*
01-01-31-6604	Fuel	$ 145,000.00	$ 145,000.00	$ 125,000.00	$ *(20,000.00)*
01-01-31-7000	FFE under $50,000 below capitalization threshold	$ 40,000.00	$ 40,000.00	$ 15,000.00	$ *(25,000.00)*
01-01-34-6805	Honor Guard Training and Travel	$ -	$ 5,000.00	$ 5,000.00	$ -
01-01-34-6906	Honor Guard Program	$ -	$ 35,500.00	$ 35,500.00	$ -
01-02-31-5701	Electric Station 2	$ 22,000.00	$ 22,000.00	$ 15,000.00	$ *(7,000.00)*
01-02-31-5702	Propane Station 2	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
01-02-31-5704	Water, Sewer, and Garbage Station 2	$ 42,000.00	$ 42,000.00	$ 2,000.00	$ *(40,000.00)*
01-02-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	$ 4,000.00	$ *(6,000.00)*
01-03-31-5701	Electric Station 3	$ 22,200.00	$ 22,200.00	$ 15,000.00	$ *(7,200.00)*
01-03-31-5702	Propane/Diesel Station 3	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
01-03-31-5704	Water, Sewer, and Garbage Station 3	$ 13,200.00	$ 13,200.00	$ 7,000.00	$ *(6,200.00)*
01-03-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ *(5,000.00)*
01-04-31-5701	Electric Station 4/Training	$ 20,100.00	$ 20,100.00	$ 3,500.00	$ *(16,600.00)*
01-04-31-5702	Propane/Natural Gas St. 4	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ *(2,000.00)*
01-04-31-5704	Water, Sewer, and Garbage Station 4	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ *(7,000.00)*
01-04-31-6504	Facilities/Equip Repairs and Maintenance	$ 5,000.00	$ 5,000.00	$ 2,000.00	$ *(3,000.00)*
01-05-31-5110	Office Supplies	$ 15,000.00	$ 15,000.00	$ 8,000.00	$ *(7,000.00)*
01-05-31-5701	Electric Logistics Facility (station 5)	$ 18,000.00	$ 18,000.00	$ 14,000.00	$ *(4,000.00)*
01-05-31-5702	Propane Logistics Facility (station 5)	$ 3,000.00	$ 6,000.00	$ 5,000.00	$ *(1,000.00)*
01-05-31-5704	Water, Sewer, and Garbage Logistics Facility St. 5	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -
01-05-31-6503	Facilities Maintenance Equip/Tools under $50,000	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ *(5,000.00)*
01-05-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	$ 7,000.00	$ *(3,000.00)*
01-05-31-6505	Facilities Supplies	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -
01-05-31-6600	Fleet Maintenance Equipment/Tools under $50,000	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
01-05-31-6601	Fleet Repairs, Maintenance & Preventive	$ 300,000.00	$ 300,000.00	$ 200,000.00	$ *(100,000.00)*
01-05-31-6603	Fleet Supplies/Accessories - Under $50,000	$ 28,000.00	$ 28,000.00	$ 20,000.00	$ *(8,000.00)*
01-05-31-6805	Logistics Training and Travel	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
01-05-31-6904	PPE - Personal Protective Equipment/Gear Logistics	$ 1,026.00	$ 1,026.00	$ 1,026.00	$ -

RCESD1 FY Amended Budget **Ending: 09/30/2026**

			Original Total Budget		Current Total Budget		Proposed Amended Total Budget		*Increase (decrease)*
01-05-31-6905	Uniforms - Logistics	$	4,655.00	$	4,655.00	$	4,500.00	$	*(155.00)*
01-11-13-5603	Contracted Services Plum St Properties (Rentals)	$	27,000.00	$	27,000.00	$	25,000.00	$	*(2,000.00)*
01-11-31-5701	Electric- Plum St Properties (Rentals)	$	7,200.00	$	7,200.00	$	3,500.00	$	*(3,700.00)*
01-11-31-5704	Water, Sewer, and Garbage Plum St Properties	$	3,600.00	$	3,600.00	$	2,500.00	$	*(1,100.00)*
01-11-31-6504	Facilities/Equip Repairs & Maint Plum St Prop	$	3,000.00	$	3,000.00	$	3,000.00	$	-
01-11-31-6505	Facilities Supplies Plum St Properties (Rentals)	$	2,000.00	$	2,000.00	$	2,000.00	$	-
01-14-12-5113	Rents & Leases	$	-	$	235,000.00	$	235,000.00	$	-
01-14-31-5701	Electric Multi-Use Facility	$	21,000.00	$	21,000.00	$	14,000.00	$	*(7,000.00)*
01-14-31-5704	Water, Sewer, and Garbage Multi-Use Facility	$	10,500.00	$	40,500.00	$	30,000.00	$	*(10,500.00)*
01-14-31-6504	Facilities/Equip Repairs and Maintenance	$	-	$	2,000.00	$	2,000.00	$	-
01-20-33-5700	Communications (Internet and Mobile Phones)	$	58,500.00	$	58,500.00	$	50,000.00	$	*(8,500.00)*
01-20-33-6701	Software IT	$	288,359.00	$	288,359.00	$	288,359.00	$	-
01-20-33-6702	Hardware IT	$	42,600.00	$	42,600.00	$	42,600.00	$	-
01-20-33-6805	IT/Dispatch Training and Travel - COMM	$	12,850.00	$	12,850.00	$	12,850.00	$	-
01-20-33-6905	Uniforms - IT/Dispatch	$	6,450.00	$	6,450.00	$	6,450.00	$	-
01-24-31-5701	Electric Training Bldgs St 4	$	-	$	-	$	4,000.00	$	*4,000.00*
01-24-31-5702	Propane/Natural Gas Training Bldgs St 4	$	-	$	-	$	10,000.00	$	*10,000.00*
01-24-31-5704	Water, Sewer, Garbage Training Bldgs St 4	$	-	$	-	$	2,000.00	$	*2,000.00*
01-24-31-6504	Facilities/Equip Repairs and MaintTraining Bldgs	$	-	$	-	$	2,000.00	$	*2,000.00*
01-30-32-6805	Deployment Training and Travel	$	-	$	-	$	19,194.46	$	*19,194.46*
	Expense Total:	**$**	**21,819,263.98**	$	22,129,263.98	**$**	**16,384,630.36**	$	*(5,744,633.62)*
	Fund: 01 - ESD 1 GENERAL FUND Surplus (Deficit):	**$**	**8,283,724.62**	$	7,973,724.62	**$**	**14,292,656.18**	$	*6,318,931.56*
Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX									
Revenue									
03-00-00-3010	Interest Earned	$	200,000.00	$	200,000.00	$	600,000.00	$	*400,000.00*
	Revenue Total:	**$**	**200,000.00**	$	200,000.00	**$**	**600,000.00**	$	*400,000.00*
Expense									
03-00-00-6050	Transfers-Out	$	-	$	-	$	-	$	-
	Expense Total:	**$**	**-**	$	-				
	Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX Surplus (Deficit):	**$**	**200,000.00**	$	200,000.00	**$**	**600,000.00**	$	*400,000.00*
Fund: 05 - ESD1 DEBT 2020 NOTE 9334									
Revenue									
05-00-00-3010	Interest Earned	$	-	$	-	$	25,620.00	$	*25,620.00*
05-00-00-6010	Transfers-In	$	764,277.26	$	764,277.26	$	764,277.26	$	-
	Revenue Total:	**$**	**764,277.26**	$	764,277.26	**$**	**789,897.26**	$	*25,620.00*
Expense									
05-00-00-5616	Debt Service Principal					$	743,318.65	$	*743,318.65*
05-00-12-5105	Interest Expense	$	20,958.61	$	20,958.61	$	20,958.61	$	-
	Expense Total:	**$**	**20,958.61**	$	20,958.61	**$**	**764,277.26**	$	*743,318.65*
	Fund: 05 - ESD1 DEBT 2020 NOTE 9334 Surplus (Deficit):	**$**	**743,318.65**	$	743,318.65	**$**	**25,620.00**	$	*(717,698.65)*
Fund: 07 - ESD1 DEBT 2023 NOTE									
Revenue									
07-00-00-3010	Interest Earned	$	-	$	-	$	53,693.00	$	*53,693.00*
07-00-00-6010	Transfers-In	$	1,675,932.64	$	1,675,932.64	$	1,675,932.64	$	-
	Revenue Total:	**$**	**1,675,932.64**	$	1,675,932.64	**$**	**1,729,625.64**	$	*53,693.00*
Expense									
07-00-00-5616	Debt Service Principal					$	1,132,225.00	$	*1,132,225.00*
07-00-12-5105	Interest Expense	$	543,707.64	$	543,707.64	$	543,707.64	$	-
	Expense Total:	**$**	**543,707.64**	$	543,707.64	**$**	**1,675,932.64**	$	*1,132,225.00*
	Fund: 07 - ESD1 DEBT 2023 NOTE Surplus (Deficit):	**$**	**1,132,225.00**	$	1,132,225.00	**$**	**53,693.00**	$	*(1,078,532.00)*
Fund: 21 - ESD1 Station 4 CAPEX Project									
Revenue									
21-00-00-3010	Interest Earned	$	-	$	-				
	Revenue Total:	**$**	**-**	$	-				
Expense									
21-00-00-6050	Transfers-Out	$	-	$	-				

RCESD1 FY Amended Budget **Ending: 09/30/2026**

		Original Total Budget	Current Total Budget	Proposed Amended Total Budget	*Increase (decrease)*
21-04-12-5109	Miscellaneous Expense	$ -	$ -	$ -	
	Expense Total:	**$ -**	$ -	**$ -**	
	Fund: 21 - ESD1 Station 4 CAPEX Project Surplus (Deficit):	**$ -**	$ -	**$ -**	
Fund: 51 - ESD1 Donations					
Revenue					
51-00-00-3014	Donations Received	$ -	$ -	$ -	
	Revenue Total:	**$ -**	$ -	**$ -**	
Expense					
51-01-21-6803	Training Supplies/Publications	$ -	$ -	$ -	
51-01-21-6904	PPE Responder	$ -	$ -	$ -	
	Expense Total:	**$ -**	$ -	**$ -**	
	Fund: 51 - ESD1 Donations Surplus (Deficit):	**$ -**	$ -	**$ -**	
Fund: 61 - ESD1 Budget Stabilization Fund (Reserves)					
Revenue					
61-00-00-3010	Interest Earned	$ 1,200,000.00	$ 1,200,000.00	$ 1,005,000.00	*$ (195,000.00)*
	Revenue Total:	**$ 1,200,000.00**	$ 1,200,000.00	**$ 1,005,000.00**	*$ (195,000.00)*
	Fund: 61 - ESD1 Budget Stabilization Fund (Reserves) Total:	**$ 1,200,000.00**	$ 1,200,000.00	**$ 1,005,000.00**	*$ (195,000.00)*
	Report Surplus (Deficit):	**$ 11,559,268.27**	$ 11,249,268.27	**$ 15,976,969.18**	**$ 4,727,700.91**

RCESD1 FY Amended Budget **Ending: 09/30/2026**

Group Summary

Account Type		Original Total Budget		Current Total Budget		Proposed Amended Budget		*Increase (decrease)*
Fund: 01 - ESD 1 GENERAL FUND								
Revenue	$	30,102,988.60	$	30,102,988.60	$	30,677,286.54	*$*	*574,297.94*
Expense	$	21,819,263.98	$	22,129,263.98	$	16,384,630.36	*$*	*(5,744,633.62)*
Fund: 01 - ESD 1 GENERAL FUND Surplus (Deficit):	**$**	**8,283,724.62**	$	7,973,724.62	**$**	**14,292,656.18**	**$**	**6,318,931.56**
Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX								
Revenue	$	200,000.00	$	200,000.00	$	600,000.00	*$*	*400,000.00*
Expense	$	-	$	-			*$*	*-*
Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX Surplus (Deficit):	**$**	**200,000.00**	$	200,000.00	**$**	**600,000.00**	**$**	**400,000.00**
Fund: 05 - ESD1 DEBT 2020 NOTE 9334								
Revenue	$	764,277.26	$	764,277.26	$	789,897.26	*$*	*25,620.00*
Expense	$	20,958.61	$	20,958.61	$	764,277.26	*$*	*743,318.65*
Fund: 05 - ESD1 DEBT 2020 NOTE 9334 Surplus (Deficit):	**$**	**743,318.65**	$	743,318.65	**$**	**25,620.00**	**$**	**(717,698.65)**
Fund: 07 - ESD1 DEBT 2023 NOTE								
Revenue	$	1,675,932.64	$	1,675,932.64	$	1,729,625.64	*$*	*53,693.00*
Expense	$	543,707.64	$	543,707.64	$	1,675,932.64	*$*	*1,132,225.00*
Fund: 07 - ESD1 DEBT 2023 NOTE Surplus (Deficit):	**$**	**1,132,225.00**	$	1,132,225.00	**$**	**53,693.00**	**$**	**(1,078,532.00)**
Fund: 21 - ESD1 Station 4 CAPEX Project								
Revenue	$	-	$	-	$	-		
Expense	$	-	$	-	$	-		
Fund: 21 - ESD1 Station 4 CAPEX Project Surplus (Deficit):	**$**	**-**	$	-	**$**	**-**		
Fund: 51 - ESD1 Donations								
Revenue	$	-	$	-				
Expense	$	-	$	-				
Fund: 51 - ESD1 Donations Surplus (Deficit):	**$**	**-**	$	-				
Fund: 61 - ESD1 Budget Stabilization Fund (Reserves)								
Revenue	$	1,200,000.00	$	1,200,000.00	$	1,005,000.00	*$*	*(195,000.00)*
Fund: 61 - ESD1 Budget Stabilization Fund (Reserves) Total:	**$**	**1,200,000.00**	$	1,200,000.00	**$**	**1,005,000.00**	*$*	*(195,000.00)*
Report Surplus (Deficit):	**$**	**11,559,268.27**	$	11,249,268.27	**$**	**15,976,969.18**	**$**	**4,727,700.91**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Proposed Amended Budget	*Increase (decrease)*
01 - ESD 1 GENERAL FUND	8283724.62	7973724.62	$ 14,292,656.18	*$ 6,318,931.56*
03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX	200000	200000	$ 600,000.00	*$ 400,000.00*
05 - ESD1 DEBT 2020 NOTE 9334	743318.65	743318.65	$ 25,620.00	*$ (717,698.65)*
07 - ESD1 DEBT 2023 NOTE	1132225	1132225	$ 53,693.00	*$ (1,078,532.00)*
21 - ESD1 Station 4 CAPEX Project	0	0	$ -	*$ -*
51 - ESD1 Donations	0	0	$ -	*$ -*
61 - ESD1 Budget Stabilization Fund (Reserves)	1200000	1200000	$ 1,005,000.00	*$ (195,000.00)*
Report Surplus (Deficit):	**$ 11,559,268.27**	$ 11,249,268.27	**$ 15,976,969.18**	*$ 4,727,700.91*