

Coke County ESD No. 1

2026-2027 Budget Worksheet

10/1/2026-09/30/2027

TOTAL REVENUE		1,053,804
Estimated Tax Revenue (97% of Chief Appraiser's estimate)	1,028,804	
... Interest Income (Assume having 1/3 invested for the year @ 2.5%)	25,000	
Expenses		
Audit Fee		10,000
Insurance		2,750
Professional Liability Insurance (TML)	2,500	
Treasurer Bond	250	
Safe-D Training (Lodging, Meals, Mileage, etc.)		3,800
Mileage (Attending other workshops)		700
USPS (Box Rental)		120
Postage and Freight		100
Rents and Leases		3,600
Allen Young Office - Copier rental (12 mos @ \$98.00/month)	1,200	
Administrative Office Rental (\$200/mo for 2027)	2,400	
Communication (internet/web/telephone/etc.)		7,248
Website required by regs (Streamline - (12 mos @ \$388/mo.)	4,656	
Wi-Fi - T-Mobile (12 mos. @ \$75/mo + fees?)	900	
Email (12 mos @ \$141/monthly)	1,692	
Office 365		100
Electricity (12 mos @ \$54/month)		648
Office equipment		1,000
Office supplies		500
Professional Fees		645,400
CPA (Monthly bookkeeping fee - 12 months @ \$200/mo.)	2,400	
Attorney Fees (12 mos @ \$1,500)	18,000	
West Coke County EMS 10/01/2026-09/30/2027	625,000	
Property Maintenance		1,200
License Fees		0
Posting Notices		100
Public Education, Outreach, and advertising		1,500
Membership Dues (Safe D - Level 4 & others?)		2,500
Coke County Tax Collector		0
Coke County Appraisal District (\$7,000/qtr.)		28,000
Subscriptions		0
Training		750
Bank Fees		250
Contingencies (3%)		21,308
Reserve Account (5 mos (42%) minimum suggested)		307,261
TOTAL EXPENSES		1,038,835
Excess Revenue Over (Under) Expenditures		14,969