

DENTON COUNTY EMERGENCY SERVICES DISTRICT #1					
Budget By Fund - Fiscal Year 2027					
		General Fund	Debt Service Fund	Captial Projects Fund	TOTALS ALL FUNDS
REVENUES					
1	Property Tax Revenue	\$8,754,884	\$0		\$8,754,884
2	Transfers from DCESD # 2	11,189,101			11,189,101
3	Ambulance Fees	850,000			850,000
4	Service Fees-City of Denton	258,452			258,452
5	Other Service Fees	97,000			97,000
6	Grants (includes SAFER Grant)	251,205			251,205
7	Interest	400,000	0	70,000	470,000
8	Miscellaneous	<u>20,000</u>			20,000
9	Total Revenues	<u>\$21,820,642</u>	<u>\$0</u>	<u>\$70,000</u>	<u>\$21,890,642</u>
EXPENDITURES					
10	Personnel	13,911,878			13,911,878
11	Operations	902,879			902,879
12	Facilities	533,950			533,950
13	Apparatus & Equipment	761,883			761,883
14	Training & Safety	171,880			171,880
15	Legal services	80,000			80,000
16	Auditing services	23,500			23,500
17	Tax Collection Fees	100,000			100,000
18	Other Contract Services	461,510			461,510
19	Capital Outlay	575,605		5,436,871	6,012,476
20	Debt Service		1,765,276		1,765,276
21	Other	1,500	0	0	1,500
22	Total Operating Expenditures	<u>\$17,524,585</u>	<u>\$1,765,276</u>	<u>\$5,436,871</u>	<u>\$24,726,732</u>
EXCESS REVENUES OVER EXPENDITURES		<u>\$4,296,057</u>	<u>(\$1,765,276)</u>	<u>(\$5,366,871)</u>	<u>(\$2,836,090)</u>
Other Financing Sources:					
23	Transfers From General Fund		\$1,603,276	\$2,500,000	\$4,103,276
24	Transfers From Debt Service Fund				0
25	Long Term Debt Issuance			0	0
26	Proceeds from Sale of Assets			500,000	500,000
27	Total Other Financing Sources	<u>\$0</u>	<u>\$1,603,276</u>	<u>\$3,000,000</u>	<u>\$4,603,276</u>
Other Financing Uses:					
28	Transfers to Capital Projects Fund	\$2,500,000	\$0		2,500,000
29	Transfers to Debt Service Fund	1,603,276			1,603,276
30	Total Other Financing Uses	<u>\$4,103,276</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,103,276</u>
31	Change in Fund Balance FY 2027	\$192,781	(\$162,000)	(\$2,366,871)	(\$2,336,090)
32	Opening Fund Balance 10.1.2026	\$8,000,000	\$162,000	\$6,700,000	\$14,862,000
33	Projected Ending Fund Balance 9.30.2027	\$8,192,781	\$0	\$4,333,129	\$12,525,910