

**AUSTIN COUNTY EMERGENCY SERVICES DISTRICT #3  
2017 - 2018 BUDGET**

**PROJECTED REVENUE:  
ESD**

Property Tax / Penalties / Interest	119,599.00
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**TOTAL REVENUE  
ESD**

**119,599.00**

**PROJECTED EXPENDITURES:  
ESD**

Advertising	75.00
Audit Fee	6,600.00
Austin County Appraisal District Allocation & Collection Fees	3,500.00
Bank Charges ESD: Checks, Safe Deposit Box, monthly fees	100.00
Board Education Training	1,500.00
Dishonest / Surety Bond	400.00
Dues & Membership Fees	275.00
P O Box Rent / Postage	100.00
Capital Outlay Fund	1,000.00
Legal	1,000.00
Miscellaneous	500.00
Worker's Comp. Insurance (TML)	6,200.00
ESD #3-Unappropriated Contingency	15,000.00

**CAPITAL  
ESD**

Service Contract - Wallis Volunteer Fire Department	45,000.00
Debit Service Loan 2006 Truck	30,000.00

**TOTAL EXPENDITURES  
ESD**

**111,250.00**