

**AUSTIN COUNTY EMERGENCY SERVICES DISTRICT #3
2018 - 2019 BUDGET**

**PROJECTED REVENUE:
ESD**

Property Tax / Penalties / Interest 120,485.00

**TOTAL REVENUE
ESD**

120,485.00

**PROJECTED EXPENDITURES:
ESD**

Advertising	110.00
Audit Fee	6,000.00
Austin County Appraisal District Allocation & Collection Fees	4,000.00
Bank Charges ESD: Checks, Safe Deposit Box, monthly fees	100.00
Board Education Training	1,500.00
Dishonest / Surety Bond	300.00
Dues & Membership Fees	275.00
P O Box Rent / Postage	100.00
Legal	1,000.00
Miscellaneous	500.00
Worker's Comp. Insurance (TMI.)	6,600.00
ESD #3-Unappropriated Contingency	25,000.00

**CAPITAL
ESD**

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

**TOTAL EXPENDITURES
ESD**

120,485.00