

**AUSTIN COUNTY EMERGENCY SERVICES DISTRICT #3
2019 - 2020 BUDGET**

**PROJECTED REVENUE:
ESD**

| | |
|-------------------------------------|------------|
| Property Tax / Penalties / Interest | 123,385.00 |
| Unemcombured Reserves | 120,000.00 |

**TOTAL REVENUE
ESD**

243,385.00

**PROJECTED EXPENDITURES:
ESD**

| | |
|---|------------|
| Advertising | 110.00 |
| Audit Fee | 6,000.00 |
| Austin County Appraisal District Allocation & Collection Fees | 4,500.00 |
| 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 (TML) | 9,000.00 |
| ESD #3-Unappropriated Contingency | 110,000.00 |

**CAPITAL
ESD**

| | |
|---|-----------|
| Service Contract - Wallis Volunteer Fire Department | 45,000.00 |
| Debit Service Loan 2006 Truck | 30,000.00 |
| Debit Service Loan 2019 Truck | 35,000.00 |

**TOTAL EXPENDITURES
ESD**

243,385.00