

Austin County Emergency Services District #3
2020 - 2021 Budget

Projected Revenue:
ESD

Property Tax / Penalties / Interest	\$ 146,502.00	
Unemcombured Reserves	\$ 148,294.19	Ending Balance Bank Balance

Total Revenue
ESD

\$ 294,796.19

Projected Expenditures:
ESD

Advertising	\$ 200.00	
Audit Fee	\$ 6,250.00	
Austin County Appraisal District Allocation & Collection Fees	\$ 6,500.00	
Bank Charges ESD: Checks, Safe Deposit Box, Monthly Fees	\$ 100.00	
Board Education Training	\$ 5,000.00	
Dishonest / Surety Bond	\$ 300.00	
Dues & Membership Fees	\$ 275.00	
P.O. Box Rent / Postage	\$ 100.00	
Legal	\$ 2,000.00	
Miscellaneous	\$ 2,000.00	
Worker's Comp Insurance (TML)	\$ 9,000.00	
ESD #3 - Unappropriated Contingency	\$ 50,000.00	
Web Page		

Capital
ESD

Service Contract - Wallis Volunteer Fire Department	\$ 45,000.00	
Debit Service Loan 2006 Truck	\$ 30,000.00	
Debit Service Loan 2019 Truck	\$ 16,000.00	

Total Expenditures
ESD

\$ 172,725.00