

Austin County Emergency Services District #3
2021 - 2022 Budget

Projected Revenue:

ESD	Property Tax / Penalties / Interest	\$ 146,502.00	
	Unemcombured Reserves	\$ 148,294.19	Ending Account Balance As of 8/31/2021
Total Revenue		\$ 294,796.19	
ESD			

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	\$ 172,071.19
	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		\$ 294,796.19
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