

NEHCESD#2 Annual Budget

Approved 08/08/2016

Ordinary Income/Expense	
Income	October 2016 - September 2017
MMG Interest	\$ 50.00
TexPool	\$ 3,250.00
Total Interest Income	\$ 3,300.00
Tax Revenue-Other	\$ 1,509,495.00
Total Tax Revenue	\$ 1,509,495.00
Equipment/Appatus Sales	\$ 10,000.00
Total Income	\$ 1,522,795.00
Expense	
Contract ESD #8	\$ 1,046,532.42
Facilities & Equipment	
Life-Pak	\$ 29,300.88
Misc. & Major Repairs	\$ 7,500.00
New Equipment	\$ 287,000.00
Total Facilities & Equipment	\$ 323,800.88
Hays Co Tax Assessor	\$ 2,750.00
Insurance	\$ 1,500.00
Operations	\$ 1,500.00
Accounting / Audit	\$ 3,000.00
Legal Fees	\$ 2,000.00
Training and Prof Orgs	\$ 1,500.00
Total Professional Svcs	\$ 12,250.00
Tax Payments	
HCAD	\$ 11,229.77
Total Tax Payments	\$ 11,229.77
Total Expense	\$ 1,393,813.07
Net Ordinary Income	\$ 128,981.93
	\$ 128,981.93