

**NE Hays County ESD No. 2**  
**2017-2018 Approved Budget**

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Equipment Sales	\$ 10,000.00
Interest Income	
MMG Interest	\$ 50.00
TexPool Interest	\$ 7,000.00
Total Interest Income	\$ 7,050.00
Miscellaneous Income	
Tax Revenue	\$ 1,694,659.00
<b>Total Income</b>	<b>\$ 1,711,709.00</b>
<b>Expense</b>	
Contract ESD #8	\$ 1,209,560.00
Facilities and Equipment	
New Equipment	\$ 215,000.00
Total Facilities and Equipment	\$ 215,000.00
Professional Services	
Accounting Fees	\$ 3,000.00
Hays County Tax Assessor-Collec	\$ 3,000.00
Insurance	\$ 1,500.00
Legal Fees	\$ 2,000.00
Operations	\$ 1,500.00
Training and Prof Orgs-SAFE-D	\$ 1,500.00
Total Professional Services	\$ 12,500.00
Tax Payments - HCAD	
Tax Payments - HCAD - Other	\$ 11,930.00
Total Tax Payments - HCAD	\$ 11,930.00
<b>Total Expense</b>	<b>\$ 1,448,990.00</b>
<b>Net Ordinary Income</b>	<b>\$ 262,719.00</b>
<b>Net Income</b>	<b>\$ 262,719.00</b>