

NE Hays County ESD No. 2
Budget
 2018 - 2019

	Annual Budget
Ordinary Income/Expense	
Income	
Interest Income	
MMG Interest	\$ 100.00
TexPool Interest	\$ 20,000.00
Total Interest Income	\$ 20,100.00
Tax Revenue	\$ 1,914,453.00
Total Income	\$ 1,934,553.00
Expense	
Contract ESD #8	
Demand Unit Options	\$ 297,914.00
Contract ESD #8 - Other	\$ 1,155,226.00
Total Contract ESD #8	\$ 1,453,140.00
Facilities and Equipment	
New Equipment	\$ 330,000.00
Total Facilities and Equipment	\$ 330,000.00
Professional Services	
Accounting Fees	\$ 3,500.00
Hays County Tax Assessor-Collector	\$ 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	\$ 13,000.00
Tax Payments - HCAD	\$ 13,000.00
Total Expense	\$ 1,809,140.00
Net Ordinary Income	\$ 125,413.00
Net Income	\$ 125,413.00