

Hays County ESD No. 2

Budget

2019 - 2020

Annual Budget

Ordinary Income/Expense

Income

Interest Income

MMG Interest 75.00

TexPool Interest 37,500.00

Total Interest Income 37,575.00

Revenue Overage 0.00

Tax Revenue 3,213,220.62

Total Income 3,250,795.62

Expense

Contract ESD #8

Demand Unit Options 0.00

Contract ESD #8 - Other 2,041,110.00

Total Contract ESD #8 2,041,110.00

Depreciation Expense 0.00

Facilities and Equipment

New Equipment 85,000.00

Station User Fee 550,000.00

Facilities and Equipment - Other 0.00

Total Facilities and Equipment 635,000.00

Interest Expense 0.00

PrePaid Expense 0.00

Professional Services

Accounting Fees 3,500.00

Hays County Tax Assessor-Collec 3,500.00

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 13,500.00

Tax Payments - HCAD 15,000.00

Total Expense 2,704,610.00

Net Ordinary Income 546,185.62

Net Income 546,185.62