

FY20 DRAFT Budget

Ordinary Income/Expense

Income	
4000-00 · Property Taxes	2,411,445.00
4001-00 · Sales Tax Deposits	
4001-01 · Current Deposits	2,411,445.00
Total 4001-00 · Sales Tax Deposits	3,000,000.00
4005-00 · Bank Interest Income	96,000.00
4150-00 · Miscellaneous Income	1,200.00
Total Income	
Gross Profit	5,508,645.00
Expense	
5001-00 · COA/AFD Contract-Services	4,277,387.00
5100-00 · Capital Funding	250,000.00
5200-00 · Advertising	2,000.00
5500-00 · Insurance Expenses	
5500-02 · General Liability Insurance	8,353.00
5500-03 · Workers Compensation Ins	
Total 5500-00 · Insurance Expenses	
5601-00 · Commissioner Expenses	
5601-01 · SAFE-D Conference	1,300.00
5601-02 · Accomodations/Per Diem	3,500.00
5601-03 · SAFE-D Fee	1,100.00
Total 5601-00 · Commissioner Expenses	
5602-00 · Sales Tax Assurance	
5602-02 · STA Commission	15,000.00
Total 5602-00 · Sales Tax Assurance	
5700-00 · Stations Expenses	
5700-05 · Mnt Repair of Stations	57,000.00
Total 5700-00 · Stations Expenses	
5800-00 · District Office Expenses	
5800-05 Utilites	3,060.00
5800-06 · Office Supplies District Office	2,500.00
Total 5800-00 · District Office Expenses	
5900-00 · Personnel / Admin Expenses	
5900-01 · Annual Financial Audit	5,000.00
5900-02 · Legal Expenses	350,000.00
5900-03 · Accounting	-
5900-05 · Appraisal District Fees	15,260.00
5900-09 · Travis Co. Mtg Posting Fee	100.00
5900-11 · Meetings	1,200.00
5900-10 Web Hosting	2,016.00
5900-25 · Administrative Services	60,600.00
William Webb	9,600.00
Logan Consulting	21,000.00
Professional Civic Service	30,000.00
Total 5900-00 · Personnel / Admin Expenses	
Total Expense	5,055,376.00
Net Ordinary Income	453,269.00