

**ESD 4**  
**2020 OPERATING EXPENSE BUDGET**

	<b>BUDGETED AMT</b>	<b>ACTUAL AMT</b>
<b>INCOME</b>		
2019 Taxable Value	\$ 473,657,021.00	
2019 Supplemental Roll (est)	\$ 13,752,868.00	
Net Taxable Value	\$ 487,409,889.00	
Income @ \$.010	\$ 487,409.89	
Income @ 95% Collection	\$ 463,039.40	
Interest	\$ 1,250.00	
<b>Total</b>	<b>\$ 464,289.40</b>	

<b>EXPENSE</b>		
Bookkeeping	\$ 6,000.00	
Appraisal District	\$ 5,000.00	
Audit Fees	\$ 4,500.00	
Legal Fees	\$ 27,500.00	
Bank Service Charges	\$ 200.00	
Insurance/Bonds	\$ 2,800.00	
Public Relations	\$ 2,000.00	
Dues Membership Training Etc.	\$ 2,000.00	
Legal Notices	\$ 500.00	
Tax Collector	\$ 3,500.00	
Website	\$ 1,500.00	
Travel	\$ 1,000.00	
Misc (Stamps, Office, etc...)	\$ 2,000.00	
Reserve	\$ 5,000.00	
2019 1st year Start Up Cost	\$ 65,000.00	
	<b>\$ 128,500.00</b>	
Income	\$ 464,289.40	
Expense	\$ 128,500.00	
<b>Total to COP</b>	<b>\$ 335,789.40</b>	