	FY 2017 - 2018	FY 2018-2019	FY 2019 - 2020	FY 2020 - 2021	FY 2021 - 2022	Adopted 07/22/2021
CAPITAL & RESERVE FUND	$34,000	$47,027	$50,249	$55,335	$65,587	25% OF THE ESTIMATED TAXES COLLECTED IN FY
CAPITAL TRUCK PAYMENT		$32,082	$32,082			TRUCK PAYMENT TO COME FROM RESERVE FUND
REMAINDER TO RESERVE ACCOUNT	$34,000	$14,945	$18,167	$55,335	$65,587	
SUPPLIES	$150	$150	$150	$150	$150	ANNUAL FEE MICROSOFT
	$1,350	$1,350	$1,350	$1,350	$1,350	MISC SUPPLIES
TOTAL SUPPLIES	$1,500	$1,500	$1,500	$1,500	$1,500	
PROFESSIONAL SERVICES	$2,000	$2,000	$2,000	$2,000	$2,000	GRANT WRITER
TOTAL PROFESSIONAL SERVICES	$2,000	$2,000	$2,000	$2,000	$2,000	
SERVICE CHARGES	$300	$300	$300	$300	$300	TRAINING - QUICKBOOKS
	$5,000	$5,000	$5,000	$5,000	$5,000	TRAINING - BIANNUAL REQUIRED FOR 5 ESD COMMISSIONERS
	$1,000	$1,000	$1,000	$1,000	$1,000	TRAVEL - PRIMARILY RELATED TO TRAINING
	$508	$508	$508	$508	$508	TAX ASSESSOR ASSESSMENT FEES
	$500	$1,000	$1,000	$1,000	$1,000	NEWSPAPER ADS
	$3,535	$3,535	$3,535	$3,535	$4,934	HCAD COST SHARE ALLOCATION
	$800	$800	$800	$800	$800	BONDING - V.O. SHINNERER (INSURANCE)
	$1,200	$1,200	$1,200	$1,200	$1,200	BONDING - TEXAS MUNICIPAL LEAGUE INTE. POOL (INSURANCE)
	$275	$275	$275	$275	$275	SAFE-D MEMBERSHIP
	$800	$800	$800	$800	$800	AUDIT
TOTAL SERVICE CHARGES	$13,918	$14,418	$14,418	$14,418	$15,817	
UNAPPROPRIATED CONTINGENCY	$1,742	$1,792	$1,792	$1,792	$1,932	10% OF ESD EXPENSES WVFD CONTINGENCY
TOTAL ESD BUDGET	$53,160	$66,737	$69,959	$75,045	$86,836	
WESTSIDE VFD BUDGET ALLOCATION	$83,300	$79,200	$79,400	$91,200	$50,000	
ESD TOTAL BUDGET	$136,460	$145,937	$149,359	$166,245	$136,836	
ESTIMATED TAX COLLECTION FY 2021	$137,377	$188,109	$200,994	$221,341	$262,350	Based on April 30, 2021 Preliminary Appraisal Values
ESTIMATED SALES TAX COLLECTION 2021				$147,645	$164,798	75% OFLAST 12 MONTHS OF SALES TAX ALLOCATIONS
ENDING BALANCE	$917	$42,172	$51,635	$202,741	$290,312	
TOTAL ACCRUED TO RESERVE ACCOUNT	$34,917	$57,117	$69,802	$258,076	$355,899	SUM OF REMAINDER OF RESERVE FUNDING & ENDING BALANCE