

**Burnet County ESD No. 9**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Direct Public Support	
4100 · Ad Valorem Tax Revenue	806,504.00
4105 · Sales Tax Collections	600,000.00
	1,406,504.00
4503 · Interest-Savings	144.00
	1,406,648.00
<b>Total Income</b>	1,406,648.00
<b>Gross Profit</b>	1,406,648.00
<b>Expense</b>	
6110 · Audit - ESD	10,000.00
6112 · Bank Service Charge	300.00
6120 · Burnet CAD Budget Allocation	12,000.00
6140 · Insurance - Liability, D and O	25,000.00
6142 · Insurance - Workers Comp	20,783.00
6145 · Insurance - Vehicles	10,000.00
6150 · Legal Fees	10,000.00
6155 · Consulting Fees	10,000.00
6160 · Contract Business Manager	11,250.00
6165 · Accounting Services VFD	26,250.00
6170 · Memberships	3,500.00
6175 · Dues & Subscriptions	1,500.00
6180 · Awards/Recognitions	7,500.00
6185 · Supplies & Equipmt - Fire Hall	4,500.00
6186 · Supplies & Equipmt - EMS	5,000.00
6187 · Firefighting Supplies/Equipment	34,200.00
6188 · Radio Fee Burnet County	6,160.00
6189 · Interest Expense	8,875.00
6190 · Office Supplies/Equipment	10,000.00
6200 · Postage/PO Box	800.00
6205 · State 2% Service Fee	12,000.00
6219 · Training - Member	22,000.00
6220 · Training - Commissioners	4,657.00
6221 · Utilities - EMS Station	4,140.00
6223 · Utilities - Fire Hall	12,420.00
6224 · Maintenance & Repairs - EMS	5,000.00
6225 · Maintenance & Repairs - Fire H	10,000.00
6227 · Maintenance & Repairs - Vehicle	41,400.00
6228 · Fuel	6,000.00
6230 · Website Develop/Maint	1,035.00
6245 · Grant Writing Expense	2,000.00
6250 · Miscellaneous	5,000.00

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08/06/21  
Cash Basis

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	<u>Oct '21 - Sep 22</u>
6260 · Capital Funding	275,000.00
6290 · EMS Service Contract	534,500.00
6295 · Surplus	8,278.00
6297 · Fire Prevention Program	2,600.00
6298 · Manditory Gear Testing	10,000.00
6600 · *Payroll Expenses	230,000.00
6601 · Hiring Expense	3,000.00
<b>Total Expense</b>	<u>1,406,648.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>