

Burnet County ESD #9

Burnet County ESD No. 9 1,033,434,782.00
Profit & Loss Budget Overview 10,334,347.00
 PZS AMENDS \$
 October 2021 through September 2022

Ordinary Income/Expense

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| | |
|---|------------------------|
| Income | Flat .10 |
| 4000 - Direct Public Support | |
| 4100 - Ad Valorem Tax Revenue | \$ 1,033,435.00 |
| 4105 - Sales Tax Collections | \$ 800,000.00 |
| Total 4000 - Direct Public Support | \$ 1,833,435.00 |
| 4503 - Interest-Savings | \$ 1,200.00 |
| Total Income | |
| Gross Profit | \$ 1,834,635.00 |
| Expense | |
| 6110 - Audit - ESD | \$ 11,000.00 |
| 6112 - Bank Service Charge | \$ 1,140.00 |
| 6113 - Square Service Fee | \$ 150.00 |
| 6120 - Burnet CAD Budget Allocation | \$ 14,376.00 |
| 6140 - Insurance - Liability, D and O | \$ 30,924.00 |
| 6142 - Insurance - Workers Comp | \$ 19,305.00 |
| 6145 - Insurance - Vehicles | \$ 12,000.00 |
| 6150 - Legal Fees | \$ 10,000.00 |
| 6155 - Consulting Fees | \$ 10,000.00 |
| 6160 - Contract Business Manager | \$ 12,150.00 |
| 6165 - Accounting Services VFD | \$ 28,350.00 |
| 6170 - Memberships | \$ 2,500.00 |
| 6175 - Dues & Subscriptions | \$ 2,600.00 |
| 6180 - Awards/Recognitions | \$ 7,500.00 |
| 6185 - Supplies & Equipt - Fire Hall | \$ 4,800.00 |
| 6186 - Supplies & Equipt - EMS | \$ 5,500.00 |
| 6187 - Firefighting Supplies/Equipment | \$ 38,000.00 |
| 6188 - Dispatch Services | \$ 42,000.00 |
| 6189 - Interest Expense | \$ 12,723.00 |
| 6190 - Office Supplies/Equipment | \$ 10,500.00 |
| 6200 - Postage/PO Box | \$ 1,000.00 |
| 6205 - State 2% Service Fee | \$ 20,000.00 |
| 6219 - Training - Member | \$ 23,000.00 |
| 6220 - Training - Commissioners | \$ 6,000.00 |
| 6221 - Utilities - EMS Station | \$ 4,800.00 |
| 6223 - Utilities - Fire Hall | \$ 13,000.00 |
| 6224 - Maintenance & Repairs - EMS | \$ 5,500.00 |
| 6225 - Maintenance & Repairs - Fire H | \$ 28,000.00 |
| 6227 - Maintenance & Repairs - Vehicle | \$ 75,000.00 |
| 6228 - Fuel | \$ 15,000.00 |
| 6230 - Website Develop/Maint | \$ 2,500.00 |
| 6245 - Grant Writing Expense | \$ 2,000.00 |
| 6250 - Miscellaneous | \$ 4,000.00 |
| 6260 - Capital Funding | \$ 300,000.00 |
| 6261 * Lease Apparatus | \$ 110,000.00 |
| 6290 - EMS Service Contract | \$ 556,000.00 |
| 6294 * Mileage Reimbursement | \$ 15,000.00 |
| 6295 - Surplus | \$ 50,317.00 |
| 6297 - Fire Prevention Program | \$ 3,000.00 |
| 6298 - Manditory Gear Testing | \$ 12,000.00 |
| 6600 - *Payroll Expenses | \$ 305,000.00 |
| 6601 - Hiring Expense | \$ 4,500.00 |
| 6602 Health & Safety Firefighters | \$ 3,500.00 |
| Total Expense | \$ 1,834,635.00 |
| Net Ordinary Income | \$ - |