

Ordinary Income/Expense**Income****.10 cents****4000 · Direct Public Support****4100 · Ad Valorem Tax Revenue** \$ 1,422,723.00**4105 · Sales Tax Collections** \$ 725,000.00**Total 4000 · Direct Public Support** \$ 2,147,723.00**4503 · Interest-Savings** \$ 125,000.00**Total Income**

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Gross Profit \$ 2,272,723.00**Expense****6110 · Audit - ESD** \$ 16,000.00**6112 · Bank Service Charge** \$ 1,500.00**6113 * Square Fees** \$ 350.00**6120 · Burnet CAD Budget Allocation** \$ 22,056.00**6140 · Insurance - Liability, D and O** \$ 40,000.00**6142 · Insurance - Workers Comp** \$ 80,000.00**6145 · Insurance - Vehicles** \$ 19,000.00**6150 · Legal Fees** \$ 10,000.00**6155 · Consulting Fees** \$ 10,000.00**6160 · Contract Business Manager** \$ 36,000.00**6170 · Memberships** \$ 3,300.00**6175 · Dues & Subscriptions** \$ 21,000.00**6180 · Awards/Recognitions** \$ 1,500.00**6185 · Supplies & Equipt - Fire Hall** \$ 13,000.00**6186 · Supplies & Equipt - EMS** \$ 6,500.00**6187 · Firefighting Supplies/Equipment** \$ 55,000.00**6188 · Dispatch Services** \$ 17,500.00**6189 · Interest Expense** \$ 3,282.00**6190 · Office Supplies/Equipment** \$ 6,500.00**6200 · Postage/PO Box** \$ 1,200.00**6205 · State 2% Service Fee** \$ 14,000.00

6219 · Training - Member	\$	12,000.00
6220 · Training - Commissioners	\$	4,000.00
6221 · Utilities - EMS Station	\$	6,400.00
6223 · Utilities - Fire Hall	\$	14,000.00
6224 · Maintenance & Repairs - EMS	\$	6,000.00
6225 · Maintenance & Repairs - Fire H	\$	12,000.00
6227 · Maintenance & Repairs - Vehicle	\$	50,000.00
6228 · Fuel	\$	12,500.00
6230 · Website Develop/Maint	\$	2,800.00
6245 · Grant Writing Expense	\$	1,000.00
6250 · Miscellaneous	\$	2,500.00
6258 * Extraordinary Events	\$	3,100.00
6260 · Capital Funding	\$	225,000.00
6261 * Lease Apparatus	\$	110,000.00
6290 · EMS Service Contract	\$	618,000.00
6294 * Mileage Reimbursement	\$	5,000.00
6295 · Surplus		
6297 · Fire Prevention Program	\$	5,000.00
6298 · Manditory Gear Testing	\$	10,000.00
6600 · *Payroll Expenses	\$	924,000.00
6601 · Hiring Expense	\$	5,000.00
6602 Health & Safety Firefighters	\$	2,500.00
Total Expense	\$	2,408,488.00
Net Ordinary Income	\$	(135,765.00)