	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			**BURNET COUNTY ESD 9 FY2019 OPERATING BUDGET - FINAL**							9/12/2019							
2																	
3		**Estimated Ad Valorem Tax to be Collected at 98%,**															
4		**Estimated Sales Tax to be Collected at 2%**															
5																	
6	**Assets**																
7	4645		Prior Year Carryover							$ 220,000	To be moved to Reserve in December						
8																	
9	**Revenue**																
10	4100		Ad Valorem Tax Revenue - Gross							$638,190.00							
11	4105		Sales Tax Collections - Gross							$357,410.00							
12	4300		Interest							$12,000.00							
13				**ESTIMATED TOTAL REVENUE**						**$1,227,600.00**							
14																	
15	**Expenses**																
16	6100		Service Contract(s) Operational Appropriations							$166,000.00							
17	6102		Logistics Manager							$25,200.00							
18	6103		Fire Code Officer							$37,500.00							
19	6110		Audits for ESD and SVF							$9,500.00							
20	6120		Burnet CAD Collection Fees							$10,370.00							
21	6130		Bond for Commissioners							$300.00							
22	6140		Insurance - Liabilty, D&O							$3,500.00							
23	6150		Legal Fees							$5,000.00							
24	6155		Outside Contract Services							$8,500.00							
25	6160		Contract Business Manager							$16,200.00							
26	6165		Accounting Services VFD							$14,400.00							
27	6170		Memberships							$1,100.00							
28	6180		Awards/Recognitions							$500.00							
29	6190		Office Supplies/Equipment							$3,000.00							
30	6200		Postage/PO Box							$500.00							
31	6205		State 2% Service Fee on Sales Tax							$7,150.00							
32	6220		Travel/Meetings/Training							$4,500.00							
33	6221		Utilities for EMS Station							$4,000.00							
34	6230		Website Development/Maintenance							$750.00							
35	6240		Debt Service on Pumper Truck							$66,850.00							
36	6250		Miscellaneous							$5,000.00							
37	6260		Capital Funding							$150,000.00							
38	6290		EMS Service Contract							$495,000.00							
39	6295		Surplus							$192,780.00							
40																	
41				**ESTIMATED TOTAL EXPENSES**						**$1,227,600.00**							
42				**ESTIMATED BALANCE**						**$0.00**							
43																	