

BURNET COUNTY ESD 9 FY2019 PROPOSED OPERATING BUDGET

Assets

4645	Prior Year Carryover	0
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Revenue

4100	Ad Valorem Tax Revenue - Gross	560,000
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4105	Sales Tax Collections - Gross	347,000
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4120	Grants	0
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4200	Contributions/Donations/Fund Raising	0
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4300	Interest	6,500
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TOTAL REVENUE		913,500
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Expenses

6100	Service Contract(s) Operational Appropriations	215,000
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6101	ESD Employees (Fire Chief Salary plus Benefits)	100,000
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6110	Audits for ESD and SVF	9,000
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6120	Burnet CAD Collection Fees	6,500
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6130	Bond for Commissioners	300
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6140	Insurance - Liability, D&O	3,500
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6150	Legal Fees	5,000
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6155	Outside Contract Services	8,500
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6160	Contract Business Manager	14,400
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6165	Accounting Services for VFD	7,200
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6170	Memberships	1,000
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6180	Awards/Recognitions	500
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6190	Office Supplies/Equipment	500
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6200	Postage/PO Box	500
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6205	State 2% Service Fee on Sales Tax	6,940
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6210	Tax Collection Legal Fees	3,000
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6220	Travel/Meetings/Training	3,000
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6221	Utilities for EMS Station	3,500
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6230	Website Development/Maintenance	500
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6240	Debt Service on Pumper Truck	21,477
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6250	Miscellaneous	5,000
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6260	Capital Funding	20,000
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6290	EMS Service Contract	476,000
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6295	Surplus	2,183
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TOTAL EXPENSES		913,500
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