	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			**BURNET COUNTY ESD 9 OPERATING BUDGET - FINAL**							9/14/2017							
2																	
3		**Estimated Ad Valorem Tax to be Collected at 98%,**															
4		**Estimated Sales Tax to be Collected at 2%**															
5																	
6	**Assets**																
7	1010		Carry over cash from Operating Account 2017							$ 150,000		Estimated from cash flow report 8/17					
8	1020		Additions to Operating Cash							$ -							
9																	
10	**Revenue**																
11	4100		Property Tax Collections @ 98%							$ 501,128							
12	4105		Sales Tax Revenue from January 1 thru September 30, 2018							$ 231,036		1/17 through 9/17 actuals					
13	4120		Grants							$ -							
14	4200		Contributions/Donations/Fund Raising							$ -							
15	4300		Interest							$ 2,500							
16				**ESTIMATED TOTAL REVENUE**						**$ 884,664**							
17																	
18	**Expenses**																
19	6100		Service Contract(s) Operational Appropriations							$ (214,600)							
20	6101		ESD Employees (Fire Chief Salary plus Benefits)							$ (97,500)							
21	6110		Accounting Fees/Audits for ESD and SVF							$ (7,500)							
22	6120		Appraisal District Fees							$ (6,000)							
23	6130		Bond for Commissioners							$ (300)							
24	6135		Utilities for EMS Station							$ (1,700)							
25	6140		Insurance							$ (3,500)							
26	6150		Legal Fees							$ (3,000)							
27	6155		Other Consulting Costs							$ (8,500)							
28	6160		Contract Business Manager							$ (12,000)							
29	6170		Memberships							$ (550)							
30	6180		Awards/Recognitions							$ (500)							
31	6190		Office Supplies/Equipment							$ (1,000)							
32	6200		Postage/PO Box							$ (500)							
33	6210		Tax Collection Legal Fees							$ (5,000)							
34	6220		Travel/Meetings/Training							$ (3,000)							
35	6230		Website Development/Maintenance							$ (500)							
36	6240		Debt Service on Pumper Truck									included in capital funding (21,477)					
37	6250		Miscellaneous							$ (5,000)							
38	6260		Capital Funding							$ (115,065)		EMS plus debt service					
39	6280		Unplanned Aparatus Repairs for SVFD							$ (11,478)							
40	6290		EMS Service Contract - Operations Beginning January 2018							$ (305,000)		Assumes building complete in December					
41	TBD		Surplus							$ (82,471)							
42																	
43				**ESTIMATED TOTAL EXPENSES**						**$ (884,664)**							
44				**ESTIMATED BALANCE**						**$ -**							
45																	