

Profit & Loss Budget Overview

October 2021 through September 2022

Ordinary Income/Expense

#

Income	Flat .10	
4000 - Direct Public Support		
4100 - Ad Valorem Tax Revenue	\$	1,247,841.00
4105 - Sales Tax Collections	\$	800,000.00
Total 4000 - Direct Public Support	\$	2,047,841.00
4503 - Interest-Savings	\$	100,000.00
Total Income		
Gross Profit	\$	2,147,841.00
Expense		
6110 - Audit - ESD	\$	12,500.00
6112 - Bank Service Charge	\$	1,500.00
6113 * Square Fees	\$	250.00
6120 - Burnet CAD Budget Allocation	\$	16,575.00
6140 - Insurance - Liability, D and O	\$	33,090.00
6142 - Insurance - Workers Comp	\$	30,427.00
6145 - Insurance - Vehicles	\$	15,000.00
6150 - Legal Fees	\$	10,000.00
6155 - Consulting Fees	\$	10,000.00
6160 - Contract Business Manager	\$	13,500.00
6165 - Accounting Services VFD	\$	31,500.00
6170 - Memberships	\$	2,600.00
6175 - Dues & Subscriptions	\$	2,800.00
6180 - Awards/Recognitions	\$	7,500.00
6185 - Supplies & Equipt - Fire Hall	\$	6,000.00
6186 - Supplies & Equipt - EMS	\$	5,500.00
6187 - Firefighting Supplies/Equipment	\$	90,000.00
6188 - Dispatch Services	\$	15,000.00
6189 - Interest Expense	\$	12,723.00

ADOPTED FY 24 BUDGET

Certified

\$

1,247,840,762.00

Profit & Loss Budget Overview

October 2021 through September 2022

6190 - Office Supplies/Equipment	\$ 11,000.00
6200 - Postage/PO Box	\$ 1,000.00
6205 - State 2% Service Fee	\$ 20,000.00
6219 - Training - Member	\$ 25,000.00
6220 - Training - Commissioners	\$ 6,000.00
6221 - Utilities - EMS Station	\$ 5,200.00
6223 - Utilities - Fire Hall	\$ 15,000.00
6224 - Maintenance & Repairs - EMS	\$ 6,000.00
6225 - Maintenance & Repairs - Fire H	\$ 30,000.00
6227 - Maintenance & Repairs - Vehicle	\$ 50,000.00
6228 - Fuel	\$ 20,000.00
6230 - Website Develop/Maint	\$ 2,500.00
6245 - Grant Writing Expense	\$ 2,500.00
6250 - Miscellaneous	\$ 4,000.00
6259 * Eclipse	\$ 75,000.00
6260 - Capital Funding	\$ 225,000.00
6261 * Lease Apparatus	\$ 110,000.00
6290 - EMS Service Contract	\$ 583,000.00
6294 * Mileage Reimbursement	\$ 10,000.00
6295 - Surplus	\$ 111,192.00
6297 - Fire Prevention Program	\$ 5,000.00
6298 - Mandatory Gear Testing	\$ 15,000.00
6600 - *Payroll Expenses	\$ 491,484.00
6601 - Hiring Expense	\$ 5,000.00
6602 Health & Safety Firefighters	\$ 2,500.00
Total Expense	\$ 2,147,841.00
Net Ordinary Income	\$ -