

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
FY'22-23 BUDGET

	Oct. 21- Sept 22	FY 2022-2023
Income		
Cash Reserves	\$50,000.00	\$ -
Government Contracts		
Local Government Contracts	\$275,208.00	\$ 359,410.00
Total Government Contracts	\$325,208.00	
Interest Earned	\$90.00	\$ 90.00
Investments		
Interest-Savings, Short-term CD	\$800.00	\$ 800.00
Total Investments	\$800.00	
Refund	\$170.00	\$ 170.00
Reimburse Expenses	\$8,560.00	
Total Income	\$334,828.00	\$ 360,470.00
Expense		
Contract Services		
Accounting Fees	\$7,200.00	\$ 7,700.00
Cassie Volunteer Fire Dept	\$185,825.00	\$ 225,501.00
CVFD-Capital Expenditures	\$114,175.00	
Insurance-Liability & D.O.	\$1,572.00	\$ 1,730.00
Insurance-Workers Compensation	\$358.00	\$ 395.00
Legal Fees	\$2,500.00	\$ 2,500.00
Outside Contract Services	\$4,256.00	\$ 4,810.00
Total Contract Services	\$315,886.00	\$ 242,636.00
Operations		
Meeting space fees	\$600.00	\$ 600.00
Newspaper Advertisement	\$100.00	\$ 100.00
Postage, Mail Service	\$244.00	\$ 244.00
Total Operations	\$944.00	\$ 944.00
Other Types of Expenses		
Memberships and Dues	\$ 275.00	\$ 275.00
Other Costs / Laptops	\$1,000.00	\$ 6,000.00
Total Other Types of Expenses	\$1,275.00	\$ 6,275.00
Travel and Meetings		
Conference, Convention, Meeting	\$5,000.00	\$ 5,000.00
Travel	\$600.00	\$ 600.00
Total Travel and Meetings	\$5,600.00	\$ 5,600.00
Contingency Fund		\$ 105,015.00
Total Expense	\$323,705.00	\$ 360,470.00
Net Income	\$11,123.00	\$ -
Computers, laptops, ipads - ??? \$5000		