

Burnet County Emergency Services District No. 2
FY 2023-2024

	Approved 8/17/23	Approved 11/16/23	Proposed 2/15/24
Income			
Government Contracts	\$405,437.67	\$405,437.67	\$405,437.67
Sales Tax Revenue	\$100,000.00	\$100,000.00	\$100,000.00
Interest Earned	\$90.00	\$90.00	\$90.00
Investments - Interest Earned	\$12,000.00	\$12,000.00	\$12,000.00
Total Income	\$517,527.67	\$517,527.67	\$517,527.67
Expense			
Contract Services			
Accounting Fees	\$9,500.00	\$9,500.00	\$9,500.00
Cassie Volunteer Fire Dept	\$236,764.00	\$236,764.00	\$236,764.00
CVFD-Capital Expenditures	\$6,000.00	\$6,000.00	\$6,000.00
Insurance-Liability & D.O.	\$2,595.00	\$2,595.00	\$2,595.00
Insurance-Workers Compensation	\$454.25	\$454.25	\$454.25
Legal Fees	\$5,000.00	\$5,000.00	\$5,000.00
BCAD Fees	\$6,020.23	\$6,020.23	\$6,020.23
Contract Labor			\$4,500.00
Total Contract Services	\$266,333.48	\$266,333.48	\$270,833.48
Operations			
Newspaper Advertisement	\$100.00	\$100.00	\$100.00
Postage, Mail Service	\$244.00	\$244.00	\$244.00
Total Operations	\$344.00	\$344.00	\$344.00
Other Types of Expenses			
Memberships and Dues	\$275.00	\$275.00	\$275.00
Other Costs / Computer Expense	\$1,000.00	\$1,000.00	\$1,000.00
Total Other Types of Expenses	\$1,275.00	\$1,275.00	\$1,275.00
Travel and Meetings			
Conference, Convention, Meeting	\$5,000.00	\$5,000.00	\$5,000.00
Travel	\$600.00	\$600.00	\$600.00
Total Travel and Meetings	\$5,600.00	\$5,600.00	\$5,600.00
Sales Tax Expenditures - Capital expense	\$5,000.00	\$5,000.00	\$5,000.00
Total Expense	\$273,552.48	\$278,552.48	\$283,052.48
Capital Reserve	\$243,975.19	\$238,975.19	\$234,475.19
	\$0.00	\$0.00	\$0.00