

Burnet County Emergency Services District No. 2

2024-2025

| | | |
|---------------------------------|----|------------|
| Income | | |
| Government Contracts | \$ | 458,627.40 |
| Sales Tax Revenue | | 100,000.00 |
| Interest Earned | | 200.00 |
| Investments - Interest Earned | | 28,000.00 |
| Total Income | \$ | 586,827.40 |
| Expense | | |
| Contract Services | | |
| Accounting Fees | \$ | 13,000.00 |
| Cassie Volunteer Fire Dept | | 260,415.00 |
| CVFD-Retention Bonuses | | 6,600.00 |
| Insurance-Liability & D.O. | | 2,724.75 |
| Insurance-Workers Compensation | | 454.25 |
| Legal Fees | | 5,000.00 |
| BCAD Fees | | 7,055.76 |
| Sales Tax Administration | | 3,000.00 |
| Contract Labor | | 6,000.00 |
| Total Contract Services | \$ | 304,249.76 |
| Operations | | |
| Newspaper Advertisement | \$ | 100.00 |
| Postage, Mail Service | | 175.00 |
| Total Operations | \$ | 275.00 |
| Other Types of Expenses | | |
| Memberships and Dues | \$ | 550.00 |
| Community Involvement Expense | | 500.00 |
| Other Costs / Computer Expense | | 1,000.00 |
| Total Other Types of Expenses | \$ | 2,050.00 |
| Travel and Meetings | | |
| Conference, Convention, Meeting | \$ | 2,500.00 |
| Travel | | 600.00 |
| Total Travel and Meetings | \$ | 3,100.00 |
| Operational Reserve | \$ | 58,682.74 |
| Capital expenses | \$ | 10,000.00 |
| Total Expense | \$ | 378,357.50 |
| Capital Reserve | \$ | 208,469.90 |
| | \$ | - |

feasibility study