

ADOPTED FY25 BUDGET

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Ordinary Income/Expense

4000-00 · Property Taxes	\$	2,876,989.00
4001-00 · Sales Tax Deposits	\$	6,000,000.00
4005-00 · Bank Interest Income	\$	500,000.00
4150-00 · Miscellaneous Income		

Total Income

Net Income	\$	<u>9,376,989.00</u>
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Expense

5001-00 · COA/AFD Contract-Services	\$	5,268,707.00
5100-00 · Capital Funding	\$	750,000.00
5200-00 · Advertising	\$	1,500.00
5500-02 · General Liability Insurance	\$	12,832.00
5601-01 · SAFE-D Conference	\$	1,728.00
5601-02 · Accomodations/Per Diem	\$	2,224.00
5601-03 · SAFE-D Fee	\$	1,100.00
5801 Utilities	\$	3,857.00
5800-06 · Office Supplies District Office	\$	3,005.00
5800-03 - Station 47 Repairs-Maint	\$	53,500.00
5800-04 - Station 48 Repairs-Maint	\$	53,500.00
5800-05 - Fire Prevention	\$	1,000,000.00
5900-01 · Annual Financial Audit	\$	6,500.00
5900-02 · Legal Expenses	\$	50,000.00
5900-04 · Tax Assessor Collection Fee	\$	18,695.00
5900-05 · TCAD Budget Liability	\$	17,500.00
5900-09 · Travis Co. Mtg Posting Fee	\$	112.00
5900-11 · Meetings	\$	1,500.00
5900-10 · Web Hosting	\$	2,885.00
5900-25 · Administrative Services	\$	87,058.00
William Webb - communications manager	\$	13,452.00
Logan Consulting- Finance management	\$	28,606.00
Professional Civic Service- District Admin.	\$	45,000.00

Total Expense	\$	<u>7,336,203.00</u>
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Net Surplus	***	\$ <u>2,040,786.00</u>
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\*\*\* Restrict for future capital reserve