

# Burnet County Emergency Services District #6

## Profit & Loss Budget Overview

October 2025 through September 2026

	<u>Oct '25 - Sep 26</u>
<b>Revenue</b>	
42000 · Interest Income	60,000.00
43000 · Sales Tax Revenue	720,000.00
45000 · Property Tax - Current Year	750,000.00
47900 · Other Reimbursements	0.00
<b>Total Revenue</b>	<u>1,530,000.00</u>
<b>Expense</b>	
61700 · Computer and Internet Expenses	3,000.00
62000 · Continuing Education - BCESD#6	3,500.00
62400 · Depreciation Expense	120,000.00
62500 · Dues and Subscriptions	3,000.00
63310 · General Liability Insurance	10,000.00
64900 · Office Supplies	3,000.00
66500 · Postage and Delivery	500.00
66700 · Legal	2,000.00
66702 · Sales Tax Collection Cost	5,000.00
66705 · Accounting - Audit	7,000.00
66780 · MF VFD Exp.- Approved	686,000.00
68000 · Burnet County Appaisal Fees	5,000.00
68740 · 2023 Tender	0.00
68820 · Command Vehicle - Chief	0.00
69200 · M.E. Phillips - Station #2'	250,000.00
<b>Total Expense</b>	<u>1,098,000.00</u>
<b>Net Revenue</b>	<u><u>432,000.00</u></u>