

LLANO COUNTY EMERGENCY SERVICES DISTRICT #1

FY 21 Budget

FISCAL YEAR 10/01/20 to 09/30/21

Tax Rate .01864

2,459,452,580

Operating Revenue

4001	Llano Co ESD Tax Revenue	458,422.00
4101	Burnet County ESD Contract Fees	41,230.00
4201	Interest on Investments	2,500.00
4303	Penalty and Interest	<u>750.00</u>

Total Operating Revenue 502,902.00

Operating Expenditures

5001	Marble Falls Area EMS	437,803.00
5002	Administrative Services Fees	30,884.00
5005	Llano Co Qtrly Tax Collection Fee	4,285.00
5010	Llano Co Appraisal District-Budget	4,342.00
5011	Audit	3,000.00
5013	Dues, Fees	550.00
5014	Facility Expense	9,000.00
5015	Insurance	2,000.00
5016	Training	3,000.00
5017	Office Supplies/Postage	1,000.00
5019	Website	300.00
5040	Responder Fee - Fire	1,675.00
5050	Contingency	<u>1,000.00</u>

Total Operating Expenditures 498,839.00

REVENUE OVER EXPENDITURES

4,063.00