Bastrop County ESD #2

Ordinary Income / Expense	FY25-26 BCESD#2	FY26-27 BCESD#2	FY25-26 CWDG	FY26-27 CWDG	FY25-26 Combined Budget	FY26-27 Combined Budget	Percentage Increase/Decrease
4000 · INCOME							
4001 · Property Taxes							
4001-1 · Current Year Levy	$ 3,124,502.76	$ 3,241,291.30	$ -	$ -	$ 3,124,502.76	$ 3,241,291.30	4%
4001-2 · Current Past Due	$ -	$ -	$ -	$ -	$ -	$ -	
4001-3 · Delinquent Prior Years	$ 31,500.00	$ 31,500.00	$ -	$ -	$ 31,500.00	$ 31,500.00	0%
4001-4 · Penalties	$ -	$ -	$ -	$ -	$ -	$ -	
4001-5 · Attorney Fees *	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00	$ -	-100%
4001-6 · Varienace/Roll Back	$ -	$ -	$ -	$ -	$ -	$ -	
4001-7 · Refunds	$ -	$ -	$ -	$ -	$ -	$ -	
Total 4001 · Property Taxes	**$ 3,165,002.76**	**$ 3,272,791.30**	**$ -**	**$ -**	**$ 3,165,002.76**	**$ 3,272,791.30**	**3%**
4010 · Sales Taxes	$ 1,700,000.00	$ 2,226,250.33	$ -	$ -	$ 1,700,000.00	$ 2,226,250.33	31%
4015 · Contract Income	$ -	$ -	$ -	$ -	$ -	$ -	
4020 · Crash Income	$ -	$ -	$ -	$ -	$ -	$ -	
4025 · Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	
4026 · TIFMAS	$ -	$ -	$ -	$ -	$ -	$ -	
4030 · Donations	$ -	$ -	$ -	$ -	$ -	$ -	
4035 · Misc. Income	$ -	$ -	$ -	$ -	$ -	$ -	
4050 · Grant	$ 277,800.00	$ -	$ -	$ -	$ 277,800.00	$ -	-100%
4051 · CWDG (Grant)	$ -	$ -	$ 1,239,750.85	$ 835,690.45	$ 1,239,750.85	$ 835,690.45	-33%
4100 · Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	
4150 · Bank Interest	$ -	$ -	$ -	$ -	$ -	$ -	
4160 · Rental Income	$ -	$ 36,000.00	$ -	$ -	$ -	$ 36,000.00	
4200 · Interest Earned on Temp Investments	$ -	$ -	$ -	$ -	$ -	$ -	
4300 · Proceeds from Sale of Assets	$ 498,500.00	$ -	$ -	$ -	$ 498,500.00	$ -	-100%
4400 · Assigned Operating Surplus	$ 328,967.06	$ -	$ -	$ -	$ 328,967.06	$ -	-100%
Total Other Income	**$ 2,805,267.06**	**$ 2,262,250.33**	**$ 1,239,750.85**	**$ 835,690.45**	**$ 4,045,017.91**	**$ 3,097,940.78**	**-23%**
Total 4000 · Income	**$ 5,970,269.82**	**$ 5,535,041.63**	**$ 1,239,750.85**	**$ 835,690.45**	**$ 7,210,020.67**	**$ 6,370,732.08**	**-12%**

Approved Budget	$ 3,241,291.30
Delinquent Taxes	$ 31,500.00
Plus: Sales Tax	$ 2,226,250.33
Plus: Rental Income	$ 36,000.00
Plus: Surplus Funds	$ -
Plus: CWDG Funds	$ 835,690.45
Plus:	$ -
Plus: Amendment 1	
Less: Contingency Funds	0
	$ 6,370,732.08
Ck Figure	**$ 0.00**

Expense Accounts							Percentage Increase/Decrease	Comments
5100 · PAYROLL EXPENSES								
5101 · Salaries	$ 1,917,120.51	$ 2,156,204.29	$ 137,500.00	$ 310,590.00	$ 2,054,620.51	$ 2,466,794.29	20%	33 FTE's
5102 · Overtime	$ 195,000.00	$ 275,000.00	$ -	$ -	$ 195,000.00	$ 275,000.00	41%	True Overtime
5103 · Holiday Pay	$ 22,400.00	$ 28,000.00	$ -	$ -	$ 22,400.00	$ 28,000.00	25%	FF Holiday Pay - 14 Holidays @ $200/day w/10 FF on duty
5104 · Social Security	$ 139,731.91	$ 158,298.67	$ 8,525.00	$ 28,154.82	$ 148,256.91	$ 186,453.49	26%	Increased
5105 · Retirement Contribution	$ 259,793.48	$ 270,512.47	$ 15,565.00	$ 34,164.90	$ 275,358.48	$ 304,677.37	11%	250%ER Matching & 7%EE Deposit = 11% Dept. Rate
5107 · FUTA	$ 1,500.00	$ 1,650.00	$ -	$ -	$ 1,500.00	$ 1,650.00	10%	6% on first $7K per employee
5108 · Medicare	$ 32,679.24	$ 37,021.46	$ 1,993.75	$ 6,584.60	$ 34,672.99	$ 43,606.06	26%	
5109 · TWC	$ 6,000.00	$ 6,600.00	$ 500.00	$ 1,000.00	$ 6,500.00	$ 7,600.00	17%	Increased
5110 · Health Insurance	$ -	$ -	$ -	$ -				
5110-A · Admin Fees	$ 1,100.00	$ 1,100.00	$ -	$ -	$ 1,100.00	$ 1,100.00	0%	Rates as of TBD - CAS
5110-B · Basic Life and AD&D	$ 3,167.10	$ 4,522.56	$ 310.50	$ 807.60	$ 3,477.60	$ 5,330.16	53%	Rates as of TBD - Principal
5110-C · COBRA	$ 2,500.00	$ 2,500.00	$ 97.50	$ 97.50	$ 2,597.50	$ 2,597.50	0%	Rates as of TBD - CAS
5110-D · Dental	$ 14,660.58	$ 16,524.36	$ 969.90	$ 2,723.04	$ 15,630.48	$ 19,247.40	23%	Rates as of TBD - Principal
5110-H · Health	$ 217,621.68	$ 302,414.16	$ 16,740.00	$ 50,262.72	$ 234,361.68	$ 352,676.88	50%	Rates as of TBD - Cigna
5110-HRA · Health Reimbursement Arrangement	$ 61,200.00	$ 67,200.00	$ 6,000.00	$ 12,000.00	$ 67,200.00	$ 79,200.00	18%	33 FTE's @ $200/month - CAS
5110-V · Vision	$ 4,270.56	$ 4,735.20	$ 312.00	$ 910.32	$ 4,582.56	$ 5,645.52	23%	Rates as of TBD - Principal
Total 5110 · Health Insurance	**$ 304,519.92**	**$ 398,996.28**	**$ 24,429.90**	**$ 66,801.18**	**$ 328,949.82**	**$ 465,797.46**	**42%**	
5115 · Temp Employees	$ 119,220.00	$ 94,000.00	$ -	$ 143,520.00	$ 119,220.00	$ 237,520.00	99%	Volunteer staffing $50K, 7 CRR Seasonals
5120 · Payroll Processing Fees	$ 7,540.00	$ 11,400.00	$ -	$ -	$ 7,540.00	$ 11,400.00	51%	Paycom
Total 5100 · Payroll Expenses	**$ 3,005,505.06**	**$ 3,437,683.17**	**$ 188,513.65**	**$ 590,815.50**	**$ 3,194,018.71**	**$ 4,028,498.66**	**26%**	
5200 · SUPPLIES & MATERIALS								
5201 · Supplies	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00	$ 30,000.00	0%	Cleaning supplies, batteries, paper, ect.
5203 · Furniture	$ 12,000.00	$ 12,000.00	$ 12,500.00	$ -	$ 24,500.00	$ 12,000.00	-51%	TR Tables/Chairs, dinning chairs.
5205 · Computer Expenses	$ 10,000.00	$ 10,000.00	$ 4,500.00	$ -	$ 14,500.00	$ 10,000.00	-31%	Replace older computers,tablets & printers.
5206 · Computer Software	$ 2,500.00	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,500.00	0%	Anti Virus software, Adobe, etc.

5207 · Postage & PO Box	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	0%	PO Box & Stamps
5221 · Rehab	$ 5,000.00	$ 5,000.00	$ 2,000.00	$ 2,000.00	$ 7,000.00	$ 7,000.00	0%	Food/Drinks/Snacks for fire scene
5222 · First Responder	$ 10,000.00	$ 20,724.15	$ -	$ -	$ 10,000.00	$ 20,724.15	107%	Supplies for med calls, first aid kit refills, & $5K for BCFRO
5223 · Infection Control	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	0%	
5230 · Equipment & Small Tools	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 40,000.00	0%	Hose, nozzles, foam, combi tool, small tools, etc.
5235 · SCBA Equipment	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	0%	$10K for 5 bottles or packs
5236 · Radio Equipment	$ 60,000.00	$ 35,900.00	$ -	$ -	$ 60,000.00	$ 35,900.00	-40%	New radios & toners
5240 · Uniforms	$ 30,000.00	$ 30,000.00	$ -	$ -	$ 30,000.00	$ 30,000.00	0%	Boots, pants, shirts, hats, etc.
5245 · Protective Gear	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00	0%	PPE
5250 · Fuel	$ 60,000.00	$ 60,000.00	$ 17,568.45	$ 27,280.00	$ 77,568.45	$ 87,280.00	13%	
Total 5200 · Supplies & Materials	**$ 320,500.00**	**$ 307,124.15**	**$ 36,568.45**	**$ 29,280.00**	**$ 357,068.45**	**$ 336,404.15**	**-6%**	
5300 · MAINTENANCE & REPAIRS								
5301 · Equipment Repair	$ 8,000.00	$ 8,000.00	$ -	$ 25,000.00	$ 8,000.00	$ 33,000.00	313%	Repair of any equipment.
5305 · SCBA Repair	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	0%	Inspection & repairs of SCBA & Compressors.
5306 · Radio Repair	$ -	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00		
5310 · Protective Gear Repair & Testing	$ 13,000.00	$ 20,000.00	$ -	$ -	$ 13,000.00	$ 20,000.00	54%	Inspection & repairs of 26 sets of PPE X2
5315 · Hose & Ladder Testing	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 7,000.00	0%	Annual hose & ladder testing.
5316 · Pump Testing	$ 3,381.00	$ 4,000.00	$ -	$ -	$ 3,381.00	$ 4,000.00	18%	Annual pump testing: all engines (5) & tenders (4)
5340 · Vehicle	$ 183,000.00	$ 150,000.00	$ 10,000.00	$ 10,000.00	$ 193,000.00	$ 160,000.00	-17%	Repairs to vehicles, boats, mowers, & chipper
5340A0 · ATV 207								
5340A1 · ATV 217								
5340A3 · ATV 237								
5340A5 · ATV 257								
5340B1 · Brush 206								
5340B2 · Brush 226								
5340B3 · Brush 236								
5340B4 · Brush 246								
5340B5 · Brush 256								
5340B6 · Brush 257								
5340B7 · Brush 254 (Heavy)								
5340C0 · Command 200								
5340C1 · Command 201								
5340C2 · Command 202								
5340C3 · Command 203								
5340C4 · Command 204								
5340C5 · Command 205								
5340CH · Chipper								
5340CH2 · Chipper 2								
5340CHT · Chipper Truck								
5340CTL1 · Compact Track Loader 1								
5340CTL2 · Compact Track Loader 2								
5340E2 · Engine 221								
5340E3 · Engine 223								
5340E4 · Engine 241								
5340E5 · Engine 251								
5340M2 · Sta. 2 Mower								
5340M3 · Sta. 3 Mower								
5340M4 · Sta. 4 Mower								
5340M5 · Sta. 5 Mower								
5340OTH · Vehicle Other								
5340R5 · Rescue 251								
5340S4 · Squad 241								
5340T2 · Tender 223								
5340T3 · Tender 233								
5340T4 · Tender 243								
5340T5 · Tender 253								
5340W2 · Boat 202 (Inmar)								
5340W3 · Boat 203 (War Eagle)								
5340W4 · Boat 204 (Zodiac)								
5340WF1 · Wildfire 201								

5340WF2 · Wildfire 202							
5340WF3 · Wildfire 203							
5340WF4 · Wildfire 204							
5340WF5 · Wildfire 205							
Total 5340 · Vehicle	$ 183,000.00	$ 150,000.00	$ 10,000.00	$ 10,000.00	$ 193,000.00	$ 160,000.00	-17%	
5346 · Building								
5346-2 · Sta. 2	$ 12,000.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ 12,000.00	0%	General maintenance.
5346-3 · Sta. 3	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	0%	General maintenance & repair to roof leak.
5346-4 · Sta. 4	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	0%	General maintenance.
5346-5 · Sta. 5	$ 8,000.00	$ 15,000.00	$ -	$ -	$ 8,000.00	$ 15,000.00	88%	General maintenance.
5346-6 · Training Building/Tower	$ -	$ -	$ -	$ -	$ -	$ -		
Total 5346 · Repairs of Building	$ 50,000.00	$ 57,000.00	$ -	$ -	$ 50,000.00	$ 57,000.00	14%	
Total 5300 · Maintenance & Repair	**$ 274,381.00**	**$ 258,500.00**	**$ 10,000.00**	**$ 35,000.00**	**$ 284,381.00**	**$ 293,500.00**	**3%**	
5400 · OCCUPANCY								
5401 · Communications								
5401-2 · Sta. 2	$ 3,600.00	$ 3,600.00	$ -	$ -	$ 3,600.00	$ 3,600.00	0%	Internet -
5401-3 · Sta. 3	$ 1,200.00	$ 2,500.00	$ -	$ -	$ 1,200.00	$ 2,500.00	108%	Internet - (2) FirstNet Hot Spots
5401-4 · Sta. 4	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00	$ 7,500.00	0%	Internet - AT&T Fiber 50meg
5401-5 · Sta. 5	$ 600.00	$ 600.00	$ -	$ -	$ 600.00	$ 600.00	0%	Internet - (1) FirstNet Hot Spot
5401-6 · Wireless	$ 18,700.00	$ 18,700.00	$ -	$ -	$ 18,700.00	$ 18,700.00	0%	(4)Cell reimbursements , (17)Ipads , (3) cell phones (added captain phone) , & Grasshopper
Total 5401 · Communications	$ 31,600.00	$ 32,900.00	$ -	$ -	$ 31,600.00	$ 32,900.00	4%	
5403 · Utilities								
5403-2 · Sta. 2	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00	0%	Water/sewer, electric, gas, & trash
5403-3 · Sta. 3	$ 8,000.00	$ 10,000.00	$ -	$ -	$ 8,000.00	$ 10,000.00	25%	Water, electric, gas, & trash
5403-4 · Sta. 4	$ 16,000.00	$ 16,000.00	$ -	$ -	$ 16,000.00	$ 16,000.00	0%	Water, electric, gas, trash, & septic
5403-5 · Sta. 5	$ 8,000.00	$ 12,400.00	$ -	$ -	$ 8,000.00	$ 12,400.00	55%	Water, electric, & gas - adding trash for WFD
Total 5403 · Utilities	$ 42,000.00	$ 48,400.00	$ -	$ -	$ 42,000.00	$ 48,400.00	15%	
Total 5400 · Occupancy	**$ 73,600.00**	**$ 81,300.00**	**$ -**	**$ -**	**$ 73,600.00**	**$ 81,300.00**	**10%**	
5500 · CONTRACTUAL SERVICES								
5501 · Legal Services (Carlton Law Firm)	$ 15,000.00	$ 30,000.00	$ -	$ -	$ 15,000.00	$ 30,000.00	100%	Lawyer fees.
5502 · Legal Fees (MVBA - County Collection)	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	$ -	-100%	*Remove MVBA - county is paying them directly now.
5503 · Tax Collection Fees (BCAO)	$ 57,000.00	$ 57,858.00	$ -	$ -	$ 57,000.00	$ 57,858.00	2%	Est. rate for 2026 @ $3 X 19,286 - Adjusted Parcel # but waiting on rate
5504 · Tax Assessment (BCAD)	$ 50,400.00	$ 57,300.00	$ -	$ -	$ 50,400.00	$ 57,300.00	14%	Increased
5506 · Sales Tax Collection Fees (HdL)	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	0%	*HdL commission
5508 · Posting of Notices	$ 1,381.00	$ 1,381.00	$ -	$ -	$ 1,381.00	$ 1,381.00	0%	Courthouse & news paper postings.
5510 · Insurance - Accident & Sickness	$ 8,693.00	$ 8,693.00	$ -	$ -	$ 8,693.00	$ 8,693.00	0%	#s as of TBD from insurance co.
5511 · Insurance - Auto/Building/Cyber	$ 58,699.00	$ 58,699.00	$ -	$ -	$ 58,699.00	$ 58,699.00	0%	#s as of TBD from insurance co.
5512 · Insurance - Workers Comp	$ 41,886.00	$ 40,000.00	$ 4,533.75	$ 4,000.00	$ 46,419.75	$ 44,000.00	-5%	#s as of TBD from insurance co.
5515 · Radio User Fees	$ -	$24,100.00	$ -	$ -	$ -	$24,100.00	100%	55 X $35 per radio + $1000 for activation fees
5520 · Bookeeping Services	$ 41,000.00	$ 55,000.00	$ -	$ -	$ 41,000.00	$ 55,000.00	34%	M&O, Bill.com, & Quickbooks
5522 · Audit Services	$ 11,000.00	$ 13,500.00	$ -	$ -	$ 11,000.00	$ 13,500.00	23%	Reg. FY26 Financial Audit & Single Audit for CWDG
Total 5500 · Contractual Services	**$ 320,059.00**	**$ 361,531.00**	**$ 4,533.75**	**$ 4,000.00**	**$ 324,592.75**	**$ 365,531.00**	**13%**	
5600 · OTHER CHARGES								
5601 · Dues, Subscriptions, & Pub.	$ 45,000.00	$ 48,000.00	$ -	$ -	$ 45,000.00	$ 48,000.00	7%	TCFP, SFFMA, Active911,first due & SAFE-D
5610 · Equipment Rental	$ 6,000.00	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 6,000.00	0%	(3) Gas meter sets
5620 · FF Wellness Program	$ 10,000.00	$ 117,750.00	$ -	$ -	$ 10,000.00	$ 117,750.00	1078%	Gym equipment, CT scans, v-physicals, Cancer Screenings, etc.
5630 · Special Events	$ 15,000.00	$ 20,000.00	$ -	$ -	$ 15,000.00	$ 20,000.00	33%	Family feeds, banquet, and x-mas party.
5690 · Misc. Expenses	$ -	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	100%	Est. Election Costs
Total 5600 · Other Charges	**$ 76,000.00**	**$ 221,750.00**	**$ -**	**$ -**	**$ 76,000.00**	**$ 221,750.00**	**192%**	
5700 · TRAVEL & TRAINING								
5701 · Travel & Training	$ 50,000.00	$ 80,000.00	$ -	$ -	$ 50,000.00	$ 80,000.00	60%	Internal/External training
5702 · Training Building & Tower	$ -	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00		
5703 · Certificates	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	$ 7,000.00	0%	TCFP, SFFMA, EMT, etc.
5704 · Academy	$ -	$ -	$ -	$ -	$ -	$ -		
Total 5700 · Travel & Training	**$ 57,000.00**	**$ 112,000.00**	**$ -**	**$ -**	**$ 57,000.00**	**$ 112,000.00**	**96%**	
5800 · DEBT								**First National:** Engine 231 **Classic:** Tenders 233,243 & Engine 241
5801 · Debt Payment Principal	$ 344,204.80	$ 359,903.67	$ -	$ -	$ 344,204.80	$ 359,903.67	5%	**GovCap:** Station 2 purchase and remodel
5802 · Debt Payment Interest	$ 162,038.96	$ 146,340.09	$ -	$ -	$ 162,038.96	$ 146,340.09	-10%	**Capital One:** Engine 221, Brush 236, & Tender 223
Total 5800 · Debt	**$ 506,243.76**	**$ 506,243.76**	**$ -**	**$ -**	**$ 506,243.76**	**$ 506,243.76**	**0%**	
5900 · PERSONNEL / ADMIN								

5901 · Drug Screen & Physical	$	1,500.00	$	2,000.00	$	-	$	-	$	1,500.00	$	2,000.00	33%	
Total 5900 · Personnel / Admin	**$**	**1,500.00**	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**$**	**2,000.00**	**33%**	
6000 · CAPITAL OUTLAY														
6100 · Equipment	$	-	$	-	$	500,160.00	$	-	$	500,160.00	$	-	-100%	
6200 · Vehicles	$	951,531.00	$	121,012.50	$	375,000.00	$	114,000.00	$	1,326,531.00	$	235,012.50	-82%	Remainder payment for B256 approved in 25-26 budget
6200-1 · V Soft Cost	$	81,319.70	$	10,000.00	$	25,000.00	$	3,000.00	$	106,319.70	$	13,000.00	-88%	Soft cost for Brush Truck 256, and new engine.
6300 · Building / Stations	$	265,750.00	$	71,492.00	$	-	$	-	$	265,750.00	$	71,492.00	-73%	Station 5 Apron - match expansion side
6300-1 · B Soft Cost	$	-	$	-	$	-	$	-	$	-	$	-		
6400 · Land	$	-	$	-	$	-	$	-	$	-	$	-		
6400-1 · Improvents	$	-	$	-	$	-	$	-	$	-	$	-		
Total 6000 · Capital Outlay	**$**	**1,298,600.70**	**$**	**202,504.50**	**$**	**900,160.00**	**$**	**117,000.00**	**$**	**2,198,760.70**	**$**	**319,504.50**	**-85%**	
8000 · COMMUNITY RISK REDUCTION														
8201 · CRR Supplies	$	9,700.00	$	2,000.00	$	10,700.00	$	23,000.00	$	20,400.00	$	25,000.00	23%	Supplies specifically for CRR
8205 · Fire Prevention Materials	$	11,000.00	$	11,000.00	$	-	$	10,000.00	$	11,000.00	$	21,000.00	91%	More kids @ LPE around 1K kids, station tours, & PR events
8221 · CRR Rehab	$	-	$	4,500.00	$	-	$	-	$	-	$	4,500.00	100%	
8230 · CRR Equipment & Small Tools	$	3,680.30	$	7,500.00	$	36,850.00	$	12,500.00	$	40,530.30	$	20,000.00	-51%	Equipment & Sm tools specifically for CRR
8240 · CRR Uniforms	$	2,500.00	$	5,000.00	$	8,000.00	$	-	$	10,500.00	$	5,000.00	-52%	1 Coordinator, 1 Supervisor, & 2 Techs
8245 · CRR PPE	$	8,000.00	$	2,000.00	$	40,925.00	$	7,000.00	$	48,925.00	$	9,000.00	-82%	1 Coordinator, 1 Supervisor, & 2 Techs
8530 · Mulch Disposal Fees	$	-	$	-	$	3,500.00	$	9,000.00	$	3,500.00	$	9,000.00	157%	
8630 · Events	$	2,000.00	$	2,000.00	$	-	$	-	$	2,000.00	$	2,000.00	0%	Items for Chipping & PR Events
8701 · CRR Travel & Training	$	-	$	8,500.00	$	-	$	-	$	-	$	8,500.00	100%	
8900 · WFD Admin Fees	$	-	$	-	$	-	$	-	$	-	$	-		
Total 8000 · Community Risk Reduction	**$**	**36,880.30**	**$**	**42,500.00**	**$**	**99,975.00**	**$**	**61,500.00**	**$**	**136,855.30**	**$**	**104,000.00**	**-24%**	
9000 · ADDITIONAL														
9001 · Late Fees & Penalties	$	-	$	-	$	-	$	-	$	-	$	-		
9000 · Additional			**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**		
Total Expense	**$**	**5,970,269.82**	**$**	**5,533,136.58**	**$**	**1,239,750.85**	**$**	**837,595.50**	**$**	**7,210,020.67**	**$**	**6,370,732.07**	**-12%**	

Notes:

Ck Figure $ 0.00