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08/05/25

Accrual Basis

Hardin County ESD 6

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
County Taxes	375,000.00
Interest	60,000.00
Other Types of Income	700,000.00
Sales Tax	1,164,000.00
Total Income	2,299,000.00
Gross Profit	2,299,000.00
Expense	
Annual Dues	
ESO Fire Reporting	8,000.00
Hardin Co, Appr.Dist.	12,000.00
Miscellaneous Dues	5,000.00
SAFE D	2,500.00
SFFMA	1,750.00
Total Annual Dues	29,250.00
Asset Purchases	
Communication	40,000.00
ESD Contingency	100,000.00
Land/Building/Note	1,100,000.00
Misc Equipment	20,000.00
Office Equipment	4,000.00
Personel Protection Equipment	66,000.00
Vehicle/Acc	105,000.00
Total Asset Purchases	1,435,000.00
Building & Grounds	
Cleaning Supplies	3,000.00
Janitorial Cleaning	14,000.00
Lawn Maintenance	30,000.00
Miscellaneous Expense	40,000.00
Pest Control	2,000.00
Total Building & Grounds	89,000.00
Communications	
AT&T First Net	3,000.00
Phones/Computers	12,000.00
Total Communications	15,000.00

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ESD Administrative Expense	
Administrative Assistant	25,000.00
Copier Expense	2,000.00
Equipment and Asset Manager	40,000.00
Meals	3,000.00
Miscellaneous Expense/ supplies	2,000.00
Office Supplies/Equipment	3,000.00
Software/Technology	5,000.00
Travel Lodging	2,000.00
Travel Transportation	2,000.00
Total ESD Administrative Expense	84,000.00
Fuel	20,000.00
Insurance	
Accident Death/Disability	6,500.00
Auto and Business	32,000.00
Bond	500.00
Property and General Liability	68,000.00
Workers Compensation	12,000.00
Total Insurance	119,000.00
Legal & Professional Fees	25,000.00
Postal Service	750.00
Public Education	7,000.00
Repairs and Maintenance	
Buildings	136,000.00
Communication Equipment	2,000.00
Fire Fighting Equipment	5,000.00
Other Equipment	8,000.00
Personal Protection Equipment	25,000.00
Vehicles	140,000.00
Total Repairs and Maintenance	316,000.00
SVFD Miscellaneous	
Appreciation Dinners	6,000.00
EMR Supplies	10,000.00
Manuels & Library	1,000.00
Meal (training&fires)	10,000.00
Miscellaneous Equip	5,000.00
Run Reimbursement	30,000.00
Training	15,000.00
Travel Lodging, Meals and Trans	15,000.00
Total SVFD Miscellaneous	92,000.00

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	Jan - Dec 25
SVFD Reimb-items not broken out	18,000.00
Uniforms	10,000.00
Utilities	
Electricity	30,000.00
Gas	7,000.00
Internet/ Cable	0.00
Water	2,000.00
Total Utilities	39,000.00
Total Expense	2,299,000.00
Net Ordinary Income	0.00
Net Income	0.00