

Blanco County Emergency Services District No 2

FY 2018 BUDGET

		19FY DRAFT BUDGET
Capital Reserve Account, carry forward		\$ 404,401
DEBT SERVICE		
2110	LSCB Station Loan Principal	\$ 50,692
2120	LSCB Station Loan Interest	\$ 112,141
Total Debt Service		\$ 162,833
INCOME		
4100	Sales Tax	\$ 104,000
4200	Ad Valorem	\$ 813,398
4400	Donations	\$ 100,000
4500	Billing Revenue	\$ 258,567
4600	Other Income	\$ 19,294
Total Income		\$ 1,295,259
OPERATING EXPENSE		
6100	Insurance	\$ 110,040
6200	Audit & accounting	\$ 5,100
6300	Human Resource & Development	\$ 581,891
6400	Station M&O	\$ 40,989
6500	Office Expense	\$ 61,032
6600	Vehicle Expense	\$ 46,398
6700	Equipment & Supplies	\$ 92,862
6800	Fundraising & Misc Expense	\$ 22,510
Expense Subtotal		\$ 960,822
	Operating Reserve (25% of OPEX)	\$ 240,206
Expense Total		\$ 1,201,028
Expense Total Including Debt Service		\$ 1,363,861

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CAPITAL BUDGET REQUESTS

	\$	-
CAD System	\$	36,000
VFD Motorola Radios (1 per year)	\$	7,140
Cardiac Monitors	\$	22,903
(3) Panasonic CF-C2 Toughbooks (5 yr Cycle)	\$	7,641
Station Project Expense	\$	108,592
Capital Budget Total	\$	182,276

EOY CAPITAL RESERVE \$ 153,523

Approved: _____ ESI

Date: _____

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