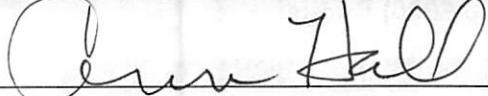
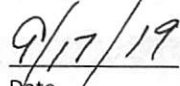
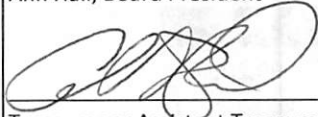
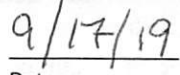


Blanco County ESD 2
FY2020 (Oct 2019 - Sep 2020) Budget

Starting Reserve Balance	\$ 1,127,371.14
INCOME	
4100 Sales Tax Income	\$ 109,200.00
4200 Ad Valorem Tax Income	\$ 890,985.22
4400 Donations	\$ 79,000.00
4500 Billing Revenue	\$ 269,995.35
4600 Other Income	\$ 19,294.00
Total Income	\$ 1,368,474.57
EXPENSES	
6100 INSURANCE	\$ 126,820.09
6200 AUDIT & ACCOUNTING	\$ 9,300.00
6300 HUMAN RESOURCES & DEVELOPMENT	\$ 626,915.94
6400 STATION M&O	\$ 50,495.00
6500 OFFICE & ADMIN	\$ 64,036.25
6600 VEHICLE EXPENSE	\$ 44,898.00
6700 EQUIPMENT & SUPPLIES	\$ 79,153.00
6800 FUNDRAISING & MISCELLANEOUS EXPENSE	\$ 510.00
Total Expenses	\$ 1,002,128.28
Other Expenses	
7000 DEBT SERVICE	
7010 LSCB - Station Loan - Principal	\$ 88,082.16
7015 LSCB - Station Loan - Interest	\$ 110,715.10
7110 Stryker - Cardiac Monitors Loan - Principal	\$ 22,903.00
Total 7000 DEBT SERVICE	\$ 221,700.26
8000 CAPITAL OUTLAY	
8002 Fire Motorola Radio	\$ 7,140.00
8006 EMS Vehicle Replacement	\$ 147,000.00
8007 Extrication Tools Replacement	\$ 25,000.00
8008 Laryngoscope	\$ 12,000.00
8009 Point of Care Lab Testing	\$ 25,000.00
8010 PPE Extractor/Dryer	\$ 10,000.00
Total 8000 CAPITAL OUTLAY	\$ 226,140.00
Total Other Expenses (Debt Service & Capital Outlay)	\$ 447,840.26
Grand Total Expenses (OPEX & CAPEX)	\$ 1,449,968.54
Net Income	\$ (81,493.97)
Ending Reserve Balance	\$ 1,045,877.17

Budget Approval

	
Ann Hall, Board President	Date
	
Treasurer or Assistant Treasurer	Date