

## Blanco County ESD 2

### FY2021 (Oct 2020 - Sep 2021) Budget

<b>Starting Reserve Balance</b>	<b>\$ 1,537,745.58</b>
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<b>INCOME</b>	
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4100 Sales Tax Income	\$ 141,960.00
4200 Ad Valorem Tax Income	\$ 1,012,296.25
4400 Donations	\$ 63,200.00
4500 Billing Revenue	\$ 290,994.65
4600 Other Income	\$ 119,294.00
<b>Total Income</b>	<b>\$ 1,627,744.90</b>

<b>EXPENSES</b>	
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6100 INSURANCE	\$ 129,678.04
6200 AUDIT & ACCOUNTING	\$ 11,000.00
6300 HUMAN RESOURCES & DEVELOPMENT	\$ 661,777.22
6400 STATION M&O	\$ 44,358.00
6500 OFFICE & ADMIN	\$ 65,279.64
6600 VEHICLE EXPENSE	\$ 50,650.00
6700 EQUIPMENT & SUPPLIES	\$ 90,800.00
6800 FUNDRAISING & MISCELLANEOUS EXPENSE	\$ 510.00
<b>Total Expenses</b>	<b>\$ 1,054,052.90</b>

<b>Other Expenses</b>	
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7000 DEBT SERVICE	
7010 LSCB - Station Loan - Principal	\$ 90,598.29
7015 LSCB - Station Loan - Interest	\$ 104,777.43
7110 Stryker - Cardiac Monitors Loan - Principal	\$ 22,903.00
<b>Total 7000 DEBT SERVICE</b>	<b>\$ 218,278.72</b>
8000 CAPITAL OUTLAY	
8002 Fire Motorola Radio	\$ 7,140.00
8014 Fire Vehicle Replacement	\$ 650,000.00
8015 Hydraulic Stretcher Replacement	\$ 17,665.00
8016 IV Pumps	\$ 5,520.00
<b>Total 8000 CAPITAL OUTLAY</b>	<b>\$ 680,325.00</b>
<b>Total Other Expenses (Debt Service &amp; Capital Outlay)</b>	<b>\$ 898,603.72</b>

<b>Grand Total Expenses (OPEX &amp; CAPEX)</b>	<b>\$ 1,952,656.62</b>
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<b>Net Effect</b>	<b>\$ (324,911.72)</b>
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<b>Ending Reserve Balance</b>	<b>\$ 1,212,833.86</b>
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<b>Budget Approval</b>	
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<i>Ann Hall</i>	
Ann Hall, Board President	Date
<i>Lynne McKirdy</i>	
Treasurer or Assistant Treasurer	Date



All parties have accepted the use of electronic signature for this document and have signed as follows:

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**Signed By:** Lynne McKirdy  
**Date:** 7/22/2020  
**Time:** 06:01:21 PM (UTC)  
**Original Recipient:** lynnemckirdy@aol.com  
**IP:** 216.177.176.154  
**Message Id** 38A0097EAAFFFB0930CF11395524D8A2DD102E2A  
**Client Code**

*Lynne McKirdy*

**Signed By:** Ann Hall  
**Date:** 7/22/2020  
**Time:** 11:01:54 PM (UTC)  
**Original Recipient:** crabapplejunction@gmail.com  
**IP:** 67.143.129.211  
**Message Id** 38A0097EAAFFFB0930CF11395524D8A2DD102E2A  
**Client Code**

*Ann Hall*

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