

Blanco County ESD 2
FY2022 (Oct 2021 - Sep 2022) Budget

Starting Reserve Balance	\$ 1,831,765.36
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INCOME	
4100 Sales Tax Income	\$ 184,548.00
4200 Ad Valorem Tax Income	\$ 1,147,831.91
4400 Donations	\$ 47,400.00
4500 Billing Revenue	\$ 320,094.12
4600 Other Income	\$ 66,524.64
Total Income	\$ 1,766,398.66

Transfer FROM General Fund	\$ 80,871.20
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EXPENSES	
6100 INSURANCE	\$ 197,831.54
6200 AUDIT & ACCOUNTING	\$ 10,000.00
6300 HUMAN RESOURCES & DEVELOPMENT	\$ 868,143.82
6400 STATION M&O	\$ 45,658.00
6500 OFFICE & ADMIN	\$ 73,753.90
6600 VEHICLE EXPENSE	\$ 57,000.00
6700 EQUIPMENT & SUPPLIES	\$ 92,660.00
6800 FUNDRAISING & MISCELLANEOUS EXPENSE	\$ 1,510.00
Total Expenses	\$ 1,346,557.26

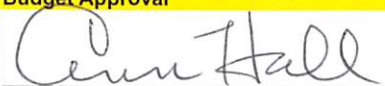

Other Expenses	
7000 DEBT SERVICE	
7010 Station Loan - Principal	\$ 110,683.62
7015 Station Loan - Interest	\$ 61,252.98
Total 7000 DEBT SERVICE	\$ 171,936.60
8000 CAPITAL OUTLAY	
8002 Fire Motorola Radio	\$ 8,000.00
8006 EMS Vehicle Replacement	\$ 208,000.00
8014 Fire Vehicle Replacement	\$ 45,000.00
8017 EMS Motorola Radios	\$ 24,776.00
8018 Cardiac Monitor	\$ 35,000.00
8019 Station Furniture / Appliances	\$ 8,000.00
Total 8000 CAPITAL OUTLAY	\$ 328,776.00
Total Other Expenses (Debt Service & Capital Outlay)	\$ 500,712.60

Grand Total Expenses (OPEX & CAPEX)	\$ 1,847,269.86
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Transfer TO General Fund	\$ -
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NET BUDGET	\$ -
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Ending Reserve Balance	\$ 1,750,894.16
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Budget Approval	
	7/20/21
Board President	Date
	7/20/21
Treasurer or Assistant Treasurer	Date