

**Palo Pinto County ESD-2**  
P.O. Box 163, Santo, Texas 76472

**2018 Budget**

<b>DATE</b>	<b>June 1, 2018 - December 31, 2018</b>		
<b>Current Assets</b>		\$ 250,639.00	413,937.76
	Comanche National Bank, Santo, Texas		
	Estimated Sales Tax Revenue for June 1-Dec 31, 2017 (Avg. \$27216.46 per month X 6 months)	\$ 163,298.76	
<b>Expenditures</b>	<b>ESD 2 Operation</b>		\$ 120,000.00
	Office and Administrative Expense	\$ 25,000.00	
	ESD 2 Training and conference expenses	\$ 15,000.00	
	VFIS Insurance	\$ 1,500.00	
	Legal fees	\$ 3,500.00	
	Emergency expenditures - to be determined	\$ 75,000.00	
	<b>Santo EMS</b>		\$ 90,500.00
	Administrative	\$ 11,000.00	
	EMS Billing Collection Fees	\$ 12,500.00	
	Equipment Maintenance, Repair, Replacement and Supplies	\$ 47,100.00	
	Fuel	\$ 6,000.00	
	Insurance	\$ 2,500.00	
	Training and Travel	\$ 6,000.00	
	Utilities	\$ 5,400.00	
	<b>Lone Camp First Responders</b>		\$ 14,500.00
	EMS Education	\$ 1,500.00	
	First Responder Training Aids	\$ 1,500.00	
	Updated Physio Control Cardiac Monitor/Defibrillator	\$ 6,000.00	
	Miscellaneous EMS Supplies	\$ 1,500.00	
	First Responder Communications	\$ 1,500.00	
	Maintenance on 2002 Ford Expedition	\$ 2,000.00	
	Fuel	\$ 500.00	
	<b>Total Budget Expenditures</b>		<b>\$ 225,000.00</b>
	<b>Grand Total (Revenue less Expenditures)</b>		<b>\$ 188,937.76</b>

The information shown above is the proposed Budget for the Palo Pinto County ESD2.  
Beryl McKinnerney, Treasurer  
Palo Pinto County ESD 2