

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

2019 Budget

DATE	Jan 1, 2019 - December 31, 2019		
Current Assets		\$ 459,568.68	786,166.20
	Comanche National Bank, Santo, Texas		
	Estimated Sales Tax Revenue for Jan 1 -Dec 31, 2019 (Avg. \$27216.46 per month X 6 months)	\$ 326,597.52	
Expenditures	ESD 2 Operation		\$ 420,000.00
	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	\$ 375,000.00	
	Santo EMS		\$ 103,400.00
	Administrative	\$ 11,000.00	
	EMS Billing Collection Fees	\$ 12,500.00	
	Equipment Maintenance, Repair, Replacement and Supplies	\$ 60,000.00	
	Fuel	\$ 6,000.00	
	Insurance	\$ 2,500.00	
	Training and Travel	\$ 6,000.00	
	Utilities	\$ 5,400.00	
	Lone Camp First Responders		\$ 68,700.00
	EMS Education	\$ 1,500.00	
	First Responder Training Aids	\$ 1,500.00	
	2019 F350 First Responder Vehicle	\$ 55,000.00	
	Emergency Lighting/Siren	\$ 4,000.00	
	Miscellaneous EMS Supplies	\$ 1,500.00	
	Medications	\$ 1,000.00	
	Lap Top Computer	\$ 600.00	
	First Responder Communications	\$ 1,500.00	
	EMS Video Laryngoscope	\$ 1,600.00	
	Fuel	\$ 500.00	
	Total Budget Expenditures		\$ 592,100.00
	Grand Total (Revenue less Expenditures)		\$ 194,066.20

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