

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

2020 Budget

DATE **January 1, 2020 - December 31, 2020**

Current Assets

		1,104,430.73
Spirit of Texas Bank Account	\$ 373,198.32	
Spirit of Texas CD	\$ 204,519.63	
TX Class Money Market 0001	\$ 72,049.88	
TX Class Money Market 5001	\$ 71,917.02	
Estimated Sales Tax Revenue for Jan 1-Dec 31, 2020 (Avg. \$31,895.49 per month X 12 months)	\$ 382,745.88	

Expenditures

ESD 2 Operation		\$ 127,352.00
Office and Administrative Expense	\$ 6,000.00	
ESD 2 Training and conference expenses	\$ 2,500.00	
VFIS Insurance	\$ 1,352.00	
Legal fees	\$ 2,500.00	
Emergency expenditures - to be determined	\$ 15,000.00	
Estimated Construction Expense	\$ 100,000.00	

Santo EMS

Income

Insurance Recovery	\$ 50,000.00	
Interest Earnings	\$ 50.00	
ESD#2 Contribution	\$ 53,450.00	
	\$ 86,320.00	\$ 86,320.00

Expenses

Administrative

Office and Administrative Expense	\$ 1,000.00	
Membership, Dues and Subscriptions	\$ 3,600.00	\$ 4,600.00
Administrator Salary	\$ 23,920.00	
Paid Shift Salary	\$ 62,400.00	\$ 86,320.00

EMS Billing Collection Fees \$ 11,000.00

Equipment Maintenance, Repair, Replacement and Supplies

Administrative and Office Supplies	\$ 800.00	
Apparatus Repair, Maintenance, Supplies	\$ 1,300.00	
Apparatus Replacement (Annual Payment)	\$ 27,200.00	
Station Repair, Maintenance, Supplies	\$ 1,000.00	
PPE Purchase, repair, supplies	\$ 2,000.00	
Communication Purchase, Repair, Maintenance	\$ 3,000.00	
Other Equipment Maintenance, Repair, Supplies	\$ 1,800.00	\$ 48,300.00

Fuel \$ 4,000.00

Insurance \$ 10,000.00

Training and Travel \$ 8,000.00

Building \$ 7,500.00

Utilities

Electricity	\$ 3,100.00	
Garbage Pickup	\$ 2,500.00	
Telephone	\$ 4,000.00	\$ 9,600.00

\$ 189,820.00

Lone Camp First Responders

EMS Education	\$ 1,500.00	
Operating Cash Funds	\$ 1,000.00	
First Responder Training Aids	\$ 1,500.00	
Miscellaneous EMS Supplies	\$ 1,500.00	
Medications	\$ 1,000.00	
Lap Top Computer	\$ 600.00	
First Responder Digital Communications	\$ 5,000.00	
EMS Video Laryngoscope	\$ 1,600.00	
Enclosed bed with Emergency Equipment installed on 2019 CAB and Chassis	\$ 35,000.00	approved in 2019 and not used
		\$ 48,700.00

Total ESD2 Budget Expenditures

\$ 365,872.00

Grand Total (Revenue less Expenditures)

\$ 824,878.73

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