

Blanco County ESD 2
 FY2024 (Oct 2023 - Sep 2024) Budget

Starting Reserve Balance	\$ 2,287,703.63
---------------------------------	------------------------

INCOME	
4100 Sales Tax Income	\$ 288,356.25
4200 Ad Valorem Tax Income	\$ 1,868,605.61
4400 Donations	\$ 15,800.00
4500 Billing Revenue	\$ 315,000.00
4600 Other Income	\$ 139,771.72
Total Income	\$ 2,627,533.58

Transfer FROM General Fund	\$ -
-----------------------------------	-------------

EXPENSES	
6100 INSURANCE	\$ 401,681.29
6200 AUDIT & ACCOUNTING	\$ 10,700.00
6300 HUMAN RESOURCES & DEVELOPMENT	\$ 1,315,379.95
6400 STATION M&O	\$ 54,310.00
6500 OFFICE & ADMIN	\$ 97,324.00
6600 VEHICLE EXPENSE	\$ 65,600.00
6700 EQUIPMENT & SUPPLIES	\$ 124,300.00
6800 FUNDRAISING & MISCELLANEOUS EXPENSE	\$ 1,780.00
Total Expenses	\$ 2,071,075.24

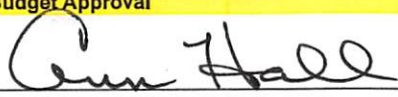
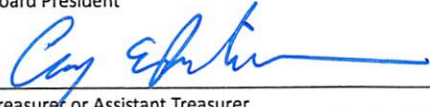
Other Expenses	
7000 DEBT SERVICE	
7010 Station Loan - Principal	\$ 113,764.94
7015 Station Loan - Interest	\$ 58,171.66
Total 7000 DEBT SERVICE	\$ 171,936.60
8000 CAPITAL OUTLAY	
8002 Fire Motorola Radio	\$ 8,200.00
8003 EMS Panasonic Toughbooks	\$ 15,000.00
8006 EMS Vehicle Replacement	\$ 215,000.00
8019 Station Furniture / Appliances	\$ 10,000.00
8021 Air Pack Replacement	\$ 70,300.00
8022 Bunker Gear Replacement	\$ 33,190.00
8023 Information Technology Replacement	\$ 9,000.00
Total 8000 CAPITAL OUTLAY	\$ 360,690.00
Total Other Expenses (Debt Service & Capital Outlay)	\$ 532,626.60

Grand Total Expenses (OPEX & CAPEX)	\$ 2,603,701.84
--	------------------------

Transfer TO General Fund	\$ 23,831.74
---------------------------------	---------------------

NET BUDGET	\$ (0.00)
-------------------	------------------

Ending Reserve Balance	\$ 2,311,535.37
-------------------------------	------------------------

Budget Approval	
	7/18/2023
Board President	Date
	7/18/2023
Treasurer or Assistant Treasurer	Date