

HILL COUNTY EMERGENCY SERVICES DISTRICT #2

FY 2022

ADOPTED BUDGET

REVENUE		2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
9	Revenue From Taxes			
9.1	Ad Valorem	\$969,892.00	\$990,000.00	\$997,518.00
9.2	Sales Tax ESD #2 *	\$45,000.00	\$60,000.00	\$85,000.00
9.3	Sales Tax ESD #2A *	\$1,800,000.00	\$1,260,000.00	\$1,800,000.00
	TOTAL FOR 9		\$2,814,892.00	\$2,310,000.00
10	Citizens State Bank			
10.1	CD Interest	\$12,000.00	\$23,000.00	\$27,000.00
10.2	Checking Interest	\$6,000.00	\$21,000.00	\$23,000.00
	TOTAL FOR 10		\$18,000.00	\$44,000.00
11	Misc/Other Income			
11.1	Provider Discounts	\$43,828.00	\$44,704.00	\$45,598.00
	TOTAL FOR 11		\$43,828.00	\$44,704.00
12	Facility Rental Receipt			
			\$15,000.00	\$8,250.00
13	Public Records Request Fees			
			\$0.00	\$0.00
	TOTAL REVENUE		\$2,891,720.00	\$2,406,954.00
EXPENSES				
14	Banking Service Fees			
			\$0.00	\$0.00
15	Board Expenses			
15.1	Local Travel	\$1,000.00	\$1,000.00	\$1,000.00
15.2	Training Mtgs & Travel	\$7,200.00	\$7,200.00	\$7,200.00
	TOTAL FOR 15		\$8,200.00	\$8,200.00
16	Contract Services			
16.1	Consultant-Non Election	\$200.00		\$0.00
16.2	EMS Provider	\$730,462.00	\$745,071.00	\$759,973.00
16.3	HC Tax Collector-Assessor		\$0.00	\$0.00
16.4	HC Appraisal District	\$30,589.00	\$30,728.00	\$32,916.00
16.6	Resident Membership Agrmts			
	CareFlite	\$65,000.00	\$67,500.00	\$67,500.00
	Air Evac	\$53,952.00	\$60,000.00	\$60,000.00
	TOTAL FOR 16		\$880,203.00	\$903,299.00
17	Election Expenses			
			\$0.00	\$0.00
17.1	Election Consulting			\$0.00
17.2	Election Contracting			\$0.00
17.3	Election Information			\$0.00
18	Facilities			
18.1	Covington	\$250.00	\$250.00	\$250.00
18.2	Equip Rental-Maintenance			\$0.00
18.3	Hubbard	\$1,000.00	\$1,000.00	\$1,000.00
18.4	Non-insurable Improvements			\$0.00
18.5	Property Insurance	\$6,100.00	\$10,000.00	\$13,000.00
18.6	Property Upkeep			\$0.00
18.7	Trash Removal			\$10,000.00
18.8	White Bluff		\$0.00	\$0.00
18.9	Whitney Facility	\$15,000.00	\$5,000.00	\$5,000.00
18.91	Itasca		\$2,500.00	\$2,500.00
18.92	Hillsboro			\$2,500.00
	Total for 18		\$22,350.00	\$18,750.00
19	1st Responder Compensation			
			\$28,000.00	\$35,000.00
20	**Operations			
20.1	Dues & Subscriptions	\$1,200.00	\$1,500.00	\$1,500.00
20.11	Office Admin Assistant	\$2,300.00	\$3,500.00	\$3,500.00
20.2	General Office	\$500.00	\$500.00	\$500.00
20.3	Liability Insurance/Bonds	\$125.00	\$125.00	\$125.00
20.4	Postage, Non-Election	\$75.00	\$75.00	\$75.00
20.5	Printing & Copying	\$200.00	\$500.00	\$500.00
20.6	Public Notices	\$300.00	\$500.00	\$500.00
20.7	Supplies	\$200.00	\$200.00	\$250.00
20.8	Telecommunications		\$200.00	\$200.00
20.9	Utilities		\$1,000.00	\$4,000.00
	Total for 20		\$4,900.00	\$8,100.00
21	Other Types of Expenses			
			\$500.00	\$500.00
22	**Interest on Loans			
			\$0.00	\$0.00
23	Professional Fees			
23.1	Accounting/Auditing Fees	\$2,250.00	\$2,300.00	\$2,500.00
23.2	Legal Fees	\$15,000.00	\$15,000.00	\$15,000.00
	Total for 23		\$17,250.00	\$17,300.00
	TOTAL OPERATING EXPENSE		\$961,403.00	\$991,149.00
24	CAPITAL OUTLAY			
			\$400,000.00	\$655,000.00
	TOTAL EXPENSE PLUS CAPITAL OUTLAY		\$1,361,403.00	\$1,646,149.00
	SURPLUS TO RESERVES		\$393,616.00	\$760,805.00