

Hill County Emergency Services District #2

FY 2020 Budget

Adopted by HCESD#2 Board of Commissioners September 19, 2019

REVENUE		2019 ADOPTED BUDGET		2020 ADOPTED BUDGET	
9	Revenue From Taxes		\$1,673,948.00		\$2,814,892.00
9.1	Ad Valorem	\$973,948.00		\$969,892.00	
9.2	Sales Tax ESD #2 *	\$42,000.00		\$45,000.00	
9.3	Sales Tax ESD #2A *	\$658,000.00		\$1,800,000.00	
10	Citizens State Bank		\$12,500.00		\$18,000.00
10.1	CD Interest	\$12,000.00		\$12,000.00	
10.2	Checking Interest	\$500.00		\$6,000.00	
10.3	Provider Discounts				
11	Misc/Other Income		\$54,127.00		\$43,828.00
11.1	Provider Discounts	\$54,127.00		\$43,828.00	
12	Facility Rental Receipt	\$22,800.00	\$22,800.00	\$15,000.00	\$15,000.00
13	Public Records Request Fees	\$0.00	\$0.00	\$0.00	
TOTAL	REVENUE		\$1,763,375.00		\$2,891,720.00
EXPENSES					
14	Banking Service Fees		\$0.00		\$0.00
15	Board Expenses		\$8,200.00		\$8,200.00
15.1	Local Travel	\$700.00		\$1,000.00	
15.2	Training Mtgs & Travel	\$7,500.00		\$7,200.00	
16	Contract Services		\$894,309.00		\$880,203.00
16.1	Consultant-Non Election	\$0.00		\$200.00	
16.2	EMS Provider	\$730,461.00		\$730,462.00	
16.3	HC Tax Collector-Assessor	\$0.00			
16.4	HC Appraisal District	\$30,896.00		\$30,589.00	
16.6	Resident Membership Agrmts				
	CareFlite	\$65,000.00		\$65,000.00	
	Air Evac	\$53,952.00		\$53,952.00	
16.7	*Comptroller Service Fee 2%	\$14,000.00		delete	
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		\$22,150.00		\$22,350.00
18.1	Covington	\$250.00		\$250.00	
18.2	Equip Rental-Maintenance	\$0.00			
18.3	Hubbard	\$500.00		\$1,000.00	
18.4	Non-insurable Improvements	\$0.00			
18.5	Property Insurance	\$6,000.00		\$6,100.00	
18.6	Property Upkeep	\$2,400.00			
18.7	Trash Removal				
18.8	White Bluff				
18.9	Whitney Facility	\$13,000.00		\$15,000.00	
19	1st Responder Compensation	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
20	**Operations		\$4,600.00		\$4,900.00
20.1	Dues & Subscriptions	\$1,200.00		\$1,200.00	

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2020 Adopted Budget

Page 2

		2019 Adopted Budget		2020 Adopted Budget	
20.11	Office Admin Assistant	\$1,900.00		\$2,300.00	
20.2	General Office	\$500.00		\$500.00	
20.3	Liability Insurance/Bonds	\$125.00		\$125.00	
20.4	Postage, Non-Election	\$75.00		\$75.00	
20.5	Printing & Copying	\$200.00		\$200.00	
20.6	Public Notices	\$300.00		\$300.00	
20.7	Supplies	\$300.00		\$200.00	
20.8	Telecommunications	\$0.00			
20.9	Utilities	\$0.00			
21	Other Types of Expenses	\$500.00	\$500.00	\$500.00	\$500.00
22	**Interest on Loans		\$0.00		\$0.00
23	Professional Fees		\$12,000.00		\$17,250.00
23.1	Accounting/Auditing Fees	\$2,000.00		\$2,250.00	
23.2	Legal Fees	\$10,000.00		\$15,000.00	
TOTAL OPERATING EXPENSE		\$969,759.00	\$969,759.00		\$961,403.00
24	CAPITAL OUTLAY	\$400,000.00	\$400,000.00		\$400,000.00
TOTAL EXPENSE PLUS CAPITAL OUTLAY			\$1,369,759.00		\$1,361,403.00
SURPLUS TO RESERVES			\$393,616.00		\$1,453,489.00