

HILL COUNTY EMERGENCY SERVICES DISTRICT #2
ADOPTED BUDGET for FY 2019
(Adopted During Regular Meeting, 9/20/2018)

		2018 ADOPTED BUDGET		2019 ADOPTED BUDGET	
INCOME					
9	Revenue From Taxes	\$1,146,961.00		\$1,673,948.00	
	9.1 Ad Valorem	\$967,873.00		\$973,948.00	
	9.2 Sales Tax ESD #2			\$42,000.00	
	9.3 Sales Tax ESD #2A	\$179,088.00		\$658,000.00	
10	Citizens State Bank	\$2,850.00		\$12,500.00	
	10.1 CD Interest	\$2,500.00		\$12,000.00	
	10.2 Checking Interest	\$350.00		\$500.00	
	10.3 Provider Discounts		Moved to 11.1		
11	Misc/Other Income			\$54,127.00	
	11.1 Provider Discounts	\$25,400.00		\$54,127.00	
12	Facility Rental Receipt	\$22,800.00		\$22,800.00	
13	Public Records Request Fees	\$0.00		\$0.00	
TOTAL	REVENUE	\$1,198,011.00		\$1,763,375.00	
EXPENSES					
14	Banking Service Fees	\$0.00		\$0.00	
15	Board Expenses	\$8,000.00		\$8,200.00	
	15.1 Local Travel	\$500.00		\$700.00	
	15.2 Training Mtgs & Travel	\$7,500.00		\$7,500.00	
16	Contract Services	\$877,957.00		\$894,309.00	
	16.1 Consultant-Non Election	\$0.00		\$0.00	
	16.2 EMS Provider	\$725,905.00		\$730,461.00	
	16.3 HC Tax Collector-Assessor	\$0.00		\$0.00	
	16.4 HC Appraisal District	\$29,500.00		\$30,896.00	
	16.6 Resident Membership Agrmts				
	Careflite	\$65,000.00		\$65,000.00	
	Air Evac	\$53,952.00		\$53,952.00	

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16.7	*Comptroller Service Fee 2%		\$3,600.00		\$14,000.00			
17	Election Expenses		\$0.00				\$0.00	
17.1	Election Consulting		\$0.00		\$0.00			
17.2	Election Contracting		\$0.00		\$0.00			
17.3	Election Information		\$0.00		\$0.00			
18	Facilities		\$8,300.00				\$22,150.00	
18.1	Covington		\$250.00		\$250.00			
18.2	Equip Rental-Maintenance		\$0.00		\$0.00			
18.3	Hubbard		\$1,000.00		\$500.00			
18.4	Non-insurable Improvements		\$0.00		\$0.00			
18.5	Property Insurance		\$6,000.00		\$6,000.00			
18.6	Property Upkeep		\$0.00		\$2,400.00			
18.7	Trash Removal		\$0.00					
18.8	White Bluff		\$50.00					
18.9	Whitney Facility		\$1,000.00		\$13,000.00			
19	1st Responder Compensation		\$28,000.00		\$28,000.00		\$28,000.00	
20	**Operations		\$3,870.00				\$4,600.00	
20.1	Dues & Subscriptions		\$1,200.00		\$1,200.00			
20.11	Office Admin Assistant		\$1,500.00		\$1,900.00			
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		\$10.00		\$200.00			
20.6	Public Notices		\$260.00		\$300.00			
20.7	Supplies		\$200.00		\$300.00			
20.8	Telecommunications		\$0.00		\$0.00			
20.9	Utilities		\$0.00		\$0.00			
21	Other Types of Expenses		\$500.00		\$500.00		\$500.00	
22	**Interest on Loans		\$1,150.00				\$0.00	
23	Professional Fees		\$7,500.00				\$12,000.00	
23.1	Accounting/Auditing Fees		\$1,500.00		\$2,000.00			
23.2	Legal Fees		\$6,000.00		\$10,000.00			

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TOTAL	EXPENSES		\$933,177.00	\$969,759.00	\$969,759.00	
24	Capital Outlay			\$400,000.00	\$400,000.00	
	TOTAL EXPENSE PLUS CAPITAL OUTLAY				\$1,369,759.00	
	SURPLUS TO RESERVES				\$393,616.00	