

**HAYS COUNTY ESD #8**

**Hays County ESD #8 2017-2018 Budget**

**October 2017-September 2018**

Ordinary Income/Expense	Annual Budget
<b>Income</b>	
01_Property Taxes- Current	\$ 3,387,952.00
02_Property Taxes- Delinquent	\$ 15,000.00
03_Property Taxes- Penalty-Int	\$ 10,000.00
05_Income Sales & Use Tax 8	
05_Income Sales & Use Tax- 8A	\$ 700,000.00
05_Income Sales & Use Tax 8 - Other	\$ 900,000.00
Total 05_Income Sales & Use Tax 8	\$ 1,600,000.00
Apparatus Sales	\$ 50,000.00
Donations/Contributions	\$ 500.00
EMS Patient Revenue	
EMS Stand-By	\$ 3,000.00
EMT - Buda Academy	\$ -
EMS Patient Revenue - Other	\$ 545,780.00
Total EMS Patient Revenue	\$ 548,780.00
Facility Rental-Training Tower	\$ 5,000.00
Fire Prevention/Code Permit Fee	\$ 20,000.00
Grant Income	
Grant Income - EMS	\$ 2,000.00
Grant Income - Other	\$ 5,000.00
Total Grant Income	\$ 7,000.00
Hays Co. ESD #2 EMS Operations	\$ 1,209,560.00
Insurance Income - Flood	\$ -
Interest - Income	\$ 12,000.00
Miscellaneous Income	\$ 100.00
Retired Equipment Sales	\$ 2,500.00
Revenue Rescue	\$ 2,000.00
Training Fees	
EMT Academy	\$ -
Training Fees - Other	\$ 1,500.00
Total Training Fees	\$ 1,500.00
<b>Total Income</b>	<b>\$ 6,871,892.00</b>
<b>Gross Profit</b>	<b>\$ 6,871,892.00</b>
<b>Expense</b>	
02 - Capital Purchases	\$ 595,000.00
03 - Debt Principal Expense	\$ 202,184.51
09 - Interest Expense	
09-Debt Interest Expense	\$ 130,932.86
Total 09 - Interest Expense	\$ 130,932.86
11 - Legal Fees	\$ 5,000.00
15 - Public Notices	\$ 1,750.00
16 - Treasurer Bond	\$ 1,000.00
Banking	
Bank Service Charge	\$ 1,500.00
Banking - Other	
Total Banking	\$ 1,500.00
Building Maintenance	
Administration Building	\$ 7,500.00
Chapparal Building	\$ 1,000.00
Fire Alarm Monitoring	\$ -
Flood Expenses	\$ -
Lawn & Landscape Equipment	\$ 2,500.00
Office Furniture	\$ 5,000.00
Station #1	\$ 10,000.00
Station #2	\$ 12,000.00
Station #3	\$ 12,000.00

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Tom Green Building	\$	1,000.00
Training Facility	\$	5,000.00
Building Maintenance - Other	\$	-
<b>Total Building Maintenance</b>	<b>\$</b>	<b>56,000.00</b>
<b>Communications</b>		
911 Paging/Notifications	\$	1,000.00
CIS Mobile CAD	\$	10,000.00
LCRA Radio Fees	\$	10,000.00
Radio Repair	\$	3,000.00
Radio/Communications Purchases	\$	7,500.00
Repeater System Maintenance	\$	500.00
<b>Total Communications</b>	<b>\$</b>	<b>32,000.00</b>
Depreciation Expense	\$	-
<b>EMS Expenses</b>		
<b>EMS Communications</b>		
CIS Mobile CAD	\$	2,750.00
EMS LCRA Radio Fees	\$	2,500.00
EMS Radio Repairs	\$	250.00
EMS Radio/Comm/ Purchases	\$	250.00
<b>Total EMS Communications</b>	<b>\$</b>	<b>5,750.00</b>
<b>EMS Expenditures</b>		
Commander/Administrative Ops	\$	1,000.00
Computers & Technology	\$	7,500.00
EMS Travel	\$	5,000.00
ESD 2 Comm. Travel & Conference	\$	3,000.00
Medical Director	\$	25,000.00
Memberships, Dues, & Certs	\$	3,000.00
Office Supplies	\$	2,000.00
Patient Care Software and Admin	\$	6,000.00
Postage	\$	400.00
Workers & Liability Ins. VFIS	\$	40,000.00
<b>Total EMS Expenditures</b>	<b>\$</b>	<b>92,900.00</b>
<b>EMS Fuel</b>		
(OOS) Old Medic 34 - Fuel	\$	-
CHP Vehicle	\$	2,000.00
Command 32 EMS- Fuel	\$	2,000.00
Medic 31 - Fuel	\$	2,500.00
Medic 32 - Fuel	\$	7,500.00
Medic 33 - Fuel	\$	7,500.00
Medic 34 - Fuel	\$	2,500.00
<b>Total EMS Fuel</b>	<b>\$</b>	<b>24,000.00</b>
<b>EMS ICP Process</b>		
EMS - ICP Process Fee-Emergicon	\$	40,000.00
<b>Total EMS ICP Process</b>	<b>\$</b>	<b>40,000.00</b>
<b>EMS Medical Unit Supplies</b>		
<b>EMS Consumables</b>		
Drugs	\$	17,000.00
EMS Con	\$	40,000.00
<b>Total EMS Consumables</b>	<b>\$</b>	<b>57,000.00</b>
EMS Equipment	\$	10,000.00
EMS Inventory Management	\$	1,800.00
EMS Oxygen Cylinder Gas Rentals	\$	7,500.00
Equipment Maintenance	\$	4,000.00
Life Pack 12 Maintenance	\$	500.00
LUCAS Device Maintenance	\$	500.00
<b>Total EMS Medical Unit Supplies</b>	<b>\$</b>	<b>81,300.00</b>
<b>EMS Payroll Expenses</b>		

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EMS Health, Dental, Life	\$	138,000.00
EMS Hiring/Health Screenings	\$	7,500.00
EMS Holiday Pay	\$	21,000.00
EMS Injury Expenses	\$	500.00
EMS Payroll Taxes	\$	91,079.00
EMS Regular Hours		
	<b>EMS Stipend</b>	
	<b>EMS Reg</b>	<b>\$ 569,529.00</b>
Total EMS Regular Hours	\$	569,529.00
EMS Salary	\$	108,757.00
EMS Scheduled Overtime	\$	287,702.00
EMS TCDRS	\$	146,623.00
EMS Unscheduled Overtime	\$	50,000.00
EMS Year End Incentive	\$	6,000.00
Total EMS Payroll Expenses	\$	1,426,690.00
EMS Telephone, Internet, Cable		
EMS Cell Phone/Wireless Plan	\$	3,200.00
Total EMS Telephone, Internet, Cable	\$	3,200.00
EMS Training		
Comm Paramedic/Outreach Supplie	\$	20,000.00
EMS Training Classes/Fees	\$	10,000.00
EMS Training Equipment/Supplies	\$	2,000.00
EMS Training Mat,Class,DVD, etc	\$	5,000.00
Tuition Reimbursement - EMS	\$	15,000.00
Total EMS Training	\$	52,000.00
EMS Uniforms	\$	4,500.00
EMS Vehicle Maintenance		
(OOS) Old Medic 34 -Maintenance	\$	-
CHP Vehicle	\$	1,000.00
Command 32 EMS - Maintenance	\$	3,000.00
Medic 31 - Maintenance	\$	7,500.00
Medic 32 - Maintenance	\$	3,000.00
Medic 33 - Maintenance	\$	3,000.00
Medic 34 - Maintenance	\$	7,500.00
Total EMS Vehicle Maintenance	\$	25,000.00
Total EMS Expenses	\$	1,755,340.00
EMS Start-up	\$	-
Expenditures		
Annual Audit	\$	5,500.00
Appraisal Fees	\$	23,850.00
BFD/ESD #8 Banquets/Awards	\$	5,000.00
Chief/Administrative Operations	\$	1,000.00
Collection Fees Tax Assessor	\$	3,000.00
Collection Fees TX Comptroller	\$	35,000.00
Computers & Technology	\$	50,000.00
Consulting Fees	\$	15,000.00
Copier - Rental	\$	3,500.00
Drinking Water/Rehab	\$	1,500.00
ESD 8 Comm. Travel/Conference	\$	3,000.00
Insurance-VFIS Workers & Liab.	\$	80,000.00
Meals & Rehab	\$	3,500.00
Memberships, Dues & Cert.	\$	10,000.00
Office Supplies	\$	3,000.00
Postage	\$	1,000.00
Shift/Planning Retreats	\$	3,500.00
Shipping	\$	-
Supplies - Administration Bldg	\$	1,500.00

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Supplies - Station #1	\$ 2,500.00
Supplies - Station #2	\$ 5,000.00
Supplies - Station #3	\$ 5,000.00
Supplies - Training Facility	\$ 500.00
Travel	\$ 15,000.00
<b>Total Expenditures</b>	<b>\$ 276,850.00</b>
<b>Fire Marshal/Code</b>	
FM Equip., Materials & Supplies	\$ 2,000.00
FM Plan Review Expenses	\$ 3,000.00
FM Training & Education	\$ 1,500.00
NFPA Subscriptions	\$ 1,500.00
<b>Total Fire Marshal/Code</b>	<b>\$ 8,000.00</b>
<b>Fire Prevention Programs</b>	
Community Outreach	\$ 10,000.00
Equipment, Materials & Supplies	\$ 3,000.00
Fire Prevention Week	\$ 5,000.00
FP Training and Education	\$ 3,500.00
<b>Total Fire Prevention Programs</b>	<b>\$ 21,500.00</b>
<b>Firefighter Physical Fitness</b>	
Equipment Maintenance	\$ 2,000.00
Exercise Equipment	\$ 2,500.00
Physical Agility Props	\$ 7,500.00
Physical Exams	\$ 20,000.00
<b>Total Firefighter Physical Fitness</b>	<b>\$ 32,000.00</b>
<b>Firefighting</b>	
FF Consumables	\$ 12,000.00
FF Equipment Maintenance	\$ 10,000.00
FF Gloves, Hoods, Misc.	\$ 2,500.00
FF Hose, Valves, Nozzles, etc.	\$ 5,000.00
FF Small Tools & Supplies	\$ 1,000.00
FF Swiftwater/Wildland PPE	\$ 10,000.00
FF Tools & Equipment	\$ 20,000.00
PPE Repairs/Cleaning Inspection	\$ 1,500.00
PPE/Bunker Gear	\$ 15,000.00
<b>Total Firefighting</b>	<b>\$ 77,000.00</b>
<b>Fuel</b>	
Admin SUV	\$ 2,000.00
Command 31	\$ 3,500.00
Command 31 (New 2017)	
Engine 31	\$ 3,000.00
Engine 32	\$ 8,000.00
Engine 33	\$ 8,000.00
Engine 34	\$ 250.00
Executive Assistant Fuel	\$ 1,200.00
Fire Marshal 31	\$ 2,500.00
Fire Marshall 31 (New 2017)	
Fuel Tax Credit	\$ (3,500.00)
Parade Truck	\$ 250.00
Quint 31	\$ 5,000.00
Small Motors & Mowers	\$ 2,000.00
Squad/Brush 31	\$ 1,000.00
Squad/Brush 32	\$ 2,000.00
Squad/Brush 33	\$ 2,000.00
Support 31/Inspector 31	\$ 1,500.00
Swift Water Asst. Vehicle	\$ 500.00
Tanker 31	\$ 500.00
Training SUV	\$ 2,000.00

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Total Fuel	\$ 41,700.00
<b>Payroll Expenses</b>	
Bonuses	\$ 16,000.00
Holiday Pay	\$ 51,000.00
Injury Expenses	\$ 500.00
Insurance - Health/Dental/Life	\$ 252,000.00
Misc. P/R, background, etc	\$ -
Overtime (Scheduled) Hours	\$ 149,779.00
Overtime (Unscheduled) Hours	\$ 100,000.00
Payroll Services (ADP)	\$ 5,000.00
Payroll Taxes	\$ 196,519.00
Physicals-Hiring Preplacement	\$ -
Regular Hours	
EMS Payroll Stipend	
Regular Hours - Other	\$ 1,653,434.00
Total Regular Hours	\$ 1,653,434.00
Salary	\$ 265,411.00
Step-Up Pay	\$ 20,000.00
Stipend	
TX County District Retirement	\$ 339,197.00
Volunteer Incentive Program	\$ 1,000.00
Total Payroll Expenses	\$ 3,049,840.00
<b>SCBA</b>	
Air Compressor Service & Test	\$ 4,500.00
SCBA Equipment	\$ 1,000.00
SCBA Repairs & Quality Test	\$ 6,000.00
Total SCBA	\$ 11,500.00
<b>Telephone, Internet, Cable</b>	
Cell Phone/Wireless Group Plan	\$ 13,500.00
Phone/Internet Station #1	\$ 10,000.00
Phone/Internet/Cable Station #2	\$ 10,000.00
Phone/Internet/Cable Station #3	\$ 10,000.00
Telephone Station #1	\$ -
Telephone Station #2	\$ -
Telephone Station #3	\$ -
Total Telephone, Internet, Cable	\$ 43,500.00
<b>Training</b>	
Fire Conferences	\$ 7,500.00
Special Operations Training	\$ 20,000.00
Traing Materials, DVD, Classroo	\$ 1,000.00
Training Classes/Fees	\$ 7,500.00
Training Equipment/Supplies	\$ 1,500.00
Training Tower Supplies	\$ 2,000.00
Training - Other	\$ -
Total Training	\$ 39,500.00
Tuition	\$ 15,000.00
<b>Uniforms</b>	
FF Uniforms	\$ 10,000.00
Honor Guard Uniforms & Equip.	\$ 1,000.00
Total Uniforms	\$ 11,000.00
<b>Utilities</b>	
Electricity - Admin Building	\$ 5,000.00
Electricity - Chapparral Station	\$ 750.00
Electricity - Station #1	\$ 6,000.00
Electricity - Station #2	\$ 8,500.00
Electricity - Station #3	\$ 8,500.00
Electricity Tom Green Building	\$ 750.00

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Irrigation - Station #2	\$	2,000.00
Irrigation - Station #3	\$	2,000.00
Natural Gas - Station #1	\$	500.00
Natural Gas - Station #2	\$	750.00
Natural Gas - Station #3	\$	750.00
Water/Sewer - Admin Building	\$	1,500.00
Water/Sewer - Station #1	\$	1,500.00
Water/Sewer - Station #2	\$	3,000.00
Water/Sewer - Station #3	\$	2,000.00
<b>Total Utilities</b>	<b>\$</b>	<b>43,500.00</b>
<b>Vehicle Maintenance</b>		
Admin SUV	\$	1,000.00
Command 31	\$	2,000.00
Command 31 (New 2017)		
Engine 31	\$	10,000.00
Engine 32	\$	30,000.00
Engine 33	\$	30,000.00
Engine 34	\$	1,000.00
Fire Marshal 31	\$	2,000.00
Parade Truck (1956 Ford)	\$	20,000.00
Quint 31	\$	10,000.00
Ranger	\$	1,500.00
Small Motor, Truck Wash, etc.	\$	3,000.00
Special Ops Trailer	\$	250.00
Squad/Brush 31	\$	1,500.00
Squad/Brush 32	\$	1,500.00
Squad/Brush 33	\$	1,500.00
Support 31		
Support 31 (Old Squad 31)	\$	1,500.00
Swift Water Asst. Vehicle	\$	1,000.00
Tanker 31	\$	1,000.00
Training SUV	\$	1,000.00
<b>Total Vehicle Maintenance</b>	<b>\$</b>	<b>119,750.00</b>
<b>Total Expense</b>	<b>\$</b>	<b>6,571,347.37</b>
<b>Net Ordinary Income</b>	<b>\$</b>	<b>300,544.63</b>
<b>Net Income</b>	<b>\$</b>	<b>300,544.63</b>