

HAYS COUNTY ESD #8

Budget

2018-2019

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
01_Property Taxes- Current	\$ 3,735,496.00
02_Property Taxes- Delinquent	\$ 10,000.00
03_Property Taxes- Penalty-Int	\$ 10,000.00
05_Income Sales & Use Tax 8	
05_Income Sales & Use Tax- 8A	\$ 800,000.00
05_Income Sales & Use Tax 8 - Other	\$ 1,000,000.00
<b>Total 05_Income Sales &amp; Use Tax 8</b>	<b>\$ 1,800,000.00</b>
Apparatus Sales	\$ -
Donations/Contributions	\$ 500.00
<b>EMS Patient Revenue</b>	
EMS Stand-By	\$ 3,000.00
EMS Patient Revenue - Other	\$ 620,780.00
<b>Total EMS Patient Revenue</b>	<b>\$ 623,780.00</b>
Facility Rental-Training Tower	\$ 2,500.00
Fire Prevention/Code Permit Fee	\$ 20,000.00
<b>Grant Income</b>	
Grant Income - EMS	\$ 2,000.00
Grant Income - Other	\$ 5,000.00
<b>Total Grant Income</b>	<b>\$ 7,000.00</b>
Hays Co. ESD #2 EMS Operations	\$ 1,155,226.00
Insurance Income - Flood	\$ -
Interest - Income	\$ 55,000.00
Miscellaneous Income	\$ 100.00
Retired Equipment Sales	\$ 2,500.00
Revenue Rescue	\$ 2,000.00
<b>Training Fees</b>	
EMT Academy	\$ -
Training Fees - Other	\$ 1,500.00
<b>Total Training Fees</b>	<b>\$ 1,500.00</b>
Uncategorized Income	\$ -
<b>Total Income</b>	<b>\$ 7,425,602.00</b>
<b>Gross Profit</b>	<b>\$ 7,425,602.00</b>
<b>Expense</b>	
02 - Capital Purchases	\$ 125,000.00
03 - Debt Principal Expense	\$ 412,352.86
09 - Interest Expense	
09-Debt Interest Expense	\$ 151,367.81
<b>Total 09 - Interest Expense</b>	<b>\$ 151,367.81</b>
11 - Legal Fees	\$ 5,000.00
15 - Public Notices	\$ 1,000.00
16 - Treasurer Bond	\$ 1,000.00
<b>Banking</b>	

HAYS COUNTY ESD #8

Budget

2018-2019

	<b>Annual Budget</b>
Bank Service Charge	\$ 2,000.00
<b>Total Banking</b>	<b>\$ 2,000.00</b>
<b>Building Maintenance</b>	
Administration Building	\$ 2,500.00
Chapparal Building	\$ 1,000.00
Fire Alarm Monitoring	\$ -
Flood Expenses	\$ -
Lawn & Landscape Equipment	\$ 1,000.00
Office Furniture	\$ 5,000.00
Station #1	\$ 10,000.00
Station #2	\$ 12,000.00
Station #3	\$ 12,000.00
Tom Green Building	\$ 1,000.00
Training Facility	\$ 5,000.00
<b>Total Building Maintenance</b>	<b>\$ 49,500.00</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	\$ 5,000.00
<b>Total Communications</b>	<b>\$ 36,500.00</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>\$ 5,750.00</b>
<b>EMS Expenditures</b>	
Commander/Administrative Ops	\$ -
Computers & Technology	\$ 7,500.00
EMS Travel	\$ 5,000.00
ESD 2 Comm. Travel & Conferenc	\$ 3,000.00
Medical Director	\$ 25,000.00
Memberships, Dues, & Certs	\$ 3,000.00
Office Supplies	\$ 2,000.00
Patient Care Software and Admin	\$ 6,700.00
Postage	\$ 400.00
Workers & Liability Ins. VFIS	\$ 50,000.00
<b>Total EMS Expenditures</b>	<b>\$ 102,600.00</b>
<b>EMS Fuel</b>	

**HAYS COUNTY ESD #8**  
**Budget**  
 2018-2019

	<b>Annual Budget</b>
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>\$ 24,000.00</b>
<b>EMS ICP Process</b>	
EMS - ICP Process Fee-Emergic	\$ 63,000.00
<b>Total EMS ICP Process</b>	<b>\$ 63,000.00</b>
<b>EMS Medical Unit Supplies</b>	
Auto Pulse & Ventilator Maint.	\$ 6,500.00
<b>EMS Consumables</b>	
Drugs	\$ 17,000.00
EMS Consumables - Other	\$ 50,000.00
<b>Total EMS Consumables</b>	<b>\$ 67,000.00</b>
EMS Equipment	\$ 10,000.00
EMS Inventory Management	\$ 1,800.00
EMS Oxygen Cylinder Gas Rental	\$ 8,500.00
Equipment Maintenance	\$ 2,500.00
Life Pack 15 Maintenance	\$ 6,000.00
Stryker Yearly Maint.	\$ 4,500.00
<b>Total EMS Medical Unit Supplies</b>	<b>\$ 106,800.00</b>
<b>EMS Payroll Expenses</b>	
EMS Health, Dental, Life	\$ 126,500.00
EMS Hiring/Health Screenings	\$ 7,500.00
EMS Holiday Pay	\$ 21,000.00
EMS Injury Expenses	\$ 500.00
EMS Payroll Taxes	\$ 88,705.00
<b>EMS Regular Hours</b>	
EMS Stipend	\$ -
EMS Regular Hours - Other	\$ 544,803.00
<b>Total EMS Regular Hours</b>	<b>\$ 544,803.00</b>
EMS Salary	\$ 112,133.00
EMS Scheduled Overtime	\$ 277,673.00
EMS TCDRS	\$ 147,842.00
EMS Unscheduled Overtime	\$ 65,000.00
EMS Year End Incentive	\$ 6,000.00
<b>Total EMS Payroll Expenses</b>	<b>\$ 1,397,656.00</b>
<b>EMS Telephone, Internet, Cable</b>	
EMS Cell Phone/Wireless Plan	\$ 3,200.00
<b>Total EMS Telephone, Internet, Cable</b>	<b>\$ 3,200.00</b>
<b>EMS Training</b>	
Comm Paramedic/Outreach Supp	\$ 15,000.00

**HAYS COUNTY ESD #8**

**Budget**

2018-2019

	<b>Annual Budget</b>
<b>EMS Training Classes/Fees</b>	\$ 10,000.00
<b>EMS Training Equipment/Supplies</b>	\$ 3,500.00
<b>EMS Training Mat,Class,DVD, etc</b>	\$ -
<b>Tuition Reimbursement - EMS</b>	\$ 15,000.00
<b>Total EMS Training</b>	<b>\$ 43,500.00</b>
<b>EMS Uniforms</b>	
<b>Duty Boots</b>	\$ 6,000.00
<b>EMS Uniforms - Other</b>	\$ 6,000.00
<b>Total EMS Uniforms</b>	<b>\$ 12,000.00</b>
<b>EMS Vehicle Maintenance</b>	
<b>(OOS) Old Medic 34 -Maintenance</b>	\$ -
<b>CHP Vehicle</b>	\$ 500.00
<b>Command 32 EMS - Maintenance</b>	\$ 1,000.00
<b>Medic 31 - Maintenance</b>	\$ 5,000.00
<b>Medic 32 - Maintenance</b>	\$ 3,000.00
<b>Medic 33 - Maintenance</b>	\$ 3,000.00
<b>Medic 34 - Maintenance</b>	\$ 5,000.00
<b>Total EMS Vehicle Maintenance</b>	<b>\$ 17,500.00</b>
<b>Total EMS Expenses</b>	<b>\$ 1,776,006.00</b>
<b>EMT-B Academy Expense</b>	
<b>Equipment and Supplies</b>	\$ -
<b>Instructor Fees</b>	\$ -
<b>Total EMT-B Academy Expense</b>	<b>\$ -</b>
<b>Expenditures</b>	
<b>Annual Audit</b>	\$ 5,500.00
<b>Appraisal Fees</b>	\$ 26,000.00
<b>BFD/ESD #8 Banquets/Awards</b>	\$ 5,000.00
<b>Chief/Administrative Operations</b>	\$ 2,000.00
<b>Collection Fees Tax Assessor</b>	\$ 4,000.00
<b>Collection Fees TX Comptroller</b>	\$ 40,000.00
<b>Computers &amp; Technology</b>	\$ 50,000.00
<b>Consulting Fees</b>	\$ 15,000.00
<b>Copier - Rental</b>	\$ 3,500.00
<b>Drinking Water/Rehab</b>	\$ 1,000.00
<b>ESD 8 Comm. Travel/Conference</b>	\$ 3,000.00
<b>Insurance-VFIS Workers &amp; Liab.</b>	\$ 115,000.00
<b>Meals &amp; Rehab</b>	\$ 5,000.00
<b>Memberships, Dues &amp; Cert.</b>	\$ 10,000.00
<b>Office Supplies</b>	\$ 4,000.00
<b>Postage</b>	\$ 2,000.00
<b>Shift/Planning Retreats</b>	\$ 7,500.00
<b>Shipping</b>	\$ -
<b>Supplies - Administration Bldg</b>	\$ 1,500.00
<b>Supplies - Propane, Welding</b>	

**HAYS COUNTY ESD #8**

**Budget**

2018-2019

	<b>Annual Budget</b>
Supplies - Station #1	\$ 3,500.00
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>\$ 329,000.00</b>
<b>Fire Marshal/Code</b>	
FM Equip., Materials & Supplies	\$ 2,000.00
FM Plan Review Expenses	\$ 3,000.00
FM Training & Education	\$ 3,500.00
NFPA Subscriptions	\$ 1,500.00
Fire Marshal/Code - Other	\$ -
<b>Total Fire Marshal/Code</b>	<b>\$ 10,000.00</b>
<b>Fire Prevention Programs</b>	
Community Outreach	\$ 10,000.00
Equipment, Materials & Supplies	\$ 3,000.00
ESO Inspection Software	\$ 3,000.00
Fire Prevention Edu. Materials	\$ 5,000.00
FP Training and Education	\$ 3,500.00
<b>Total Fire Prevention Programs</b>	<b>\$ 24,500.00</b>
<b>Firefighter Wellness and Fitness</b>	
Equipment Maintenance	\$ 2,000.00
Exercise Equipment	\$ 2,500.00
Physical Agility Props	\$ 2,500.00
Physical Exams	\$ 40,000.00
<b>Total Firefighter Wellness and Fitness</b>	<b>\$ 47,000.00</b>
<b>Firefighting</b>	
FF Consumables	\$ 12,000.00
FF Equipment Maintenance	\$ 12,000.00
FF Gloves, Hoods, Misc.	\$ 4,000.00
FF Hose, Valves, Nozzles, etc.	\$ 5,000.00
FF Small Tools & Supplies	\$ -
FF Swiftwater/Wildland PPE/Extr	\$ 10,000.00
FF Tools & Equipment	\$ 30,000.00
PPE Repairs/Cleaning Inspection	\$ 2,500.00
PPE/Bunker Gear	\$ 30,000.00
<b>Total Firefighting</b>	<b>\$ 105,500.00</b>
<b>Fuel</b>	
Admin SUV	\$ 2,000.00
Command 31	\$ 4,000.00
Engine 31	\$ 3,000.00
Engine 32	\$ 10,000.00
Engine 33	\$ 10,000.00
Engine 34	\$ 1,000.00

HAYS COUNTY ESD #8

Budget

2018-2019

	<b>Annual Budget</b>
Executive Assistant Fuel	\$ 1,200.00
Fire Marshal 31	\$ 2,500.00
FRT 31	\$ 500.00
Fuel Tax Credit	\$ (4,000.00)
Inspector 31	\$ 2,000.00
Parade Truck	\$ 250.00
Rescue Boat (4cycle VP Fuel)	\$ 1,000.00
Small Motors & Mowers	\$ 3,000.00
Squad/Brush 31	\$ 1,000.00
Squad/Brush 32	\$ 1,000.00
Squad/Brush 33	\$ 1,000.00
Support 31/Training	\$ 2,000.00
Tanker 31	\$ 500.00
Travel	\$ 1,000.00
Truck 31/Ladder 31	\$ 5,000.00
Fuel - Other	\$ -
<b>Total Fuel</b>	<b>\$ 47,950.00</b>
<b>Payroll Expenses</b>	
Bonuses	\$ 16,000.00
Holiday Pay	\$ 71,000.00
Injury Expenses	\$ 1,000.00
Insurance - Health/Dental/Life	\$ 252,000.00
Misc. P/R, background, etc	\$ -
Overtime (Scheduled) Hours	\$ 142,745.54
Overtime (Unscheduled) Hours	\$ 150,000.00
Payroll Services (ADP)	\$ 5,000.00
Payroll Taxes	\$ 195,402.84
Physicals-Hiring Preplacement	\$ -
Regular Hours	\$ 1,619,219.76
Salary	\$ 268,177.33
Step-Up Pay	\$ 10,000.00
Stipend	\$ -
TX County District Retirement	\$ 325,671.39
Volunteer Incentive Program	\$ -
<b>Total Payroll Expenses</b>	<b>\$ 3,056,216.86</b>
<b>Prepaid Expenses</b>	<b>\$ -</b>
<b>SCBA</b>	
Air Compressor Service & Test	\$ 4,500.00
SCBA Equipment	\$ 1,000.00
SCBA Repairs & Quality Test	\$ 6,000.00
<b>Total SCBA</b>	<b>\$ 11,500.00</b>
<b>Special Operations</b>	
Drone - Equip., Mat. & Supp.	\$ 5,000.00
HazMat Equip. Mat. & Supp	\$ 3,000.00

**HAYS COUNTY ESD #8**

**Budget**

2018-2019

	<b>Annual Budget</b>
HazMat Gas Monitor Calibration	\$ 3,500.00
Rescue Boat Equip., Mat. & Supp	\$ 7,500.00
Rope Rescue Equip., Mat. & Supp.	\$ 2,500.00
Water Rescue PPE	\$ 5,000.00
<b>Total Special Operations</b>	<b>\$ 26,500.00</b>
<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	\$ -
<b>Total Telephone, Internet, Cable</b>	<b>\$ 43,500.00</b>
<b>TIFMAS Reimbursables</b>	<b>\$ -</b>
<b>Training</b>	
Fire Conferences	\$ 10,000.00
Special Operations Training	\$ 25,000.00
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	\$ -
<b>Total Training</b>	<b>\$ 47,000.00</b>
<b>Tuition</b>	<b>\$ 15,000.00</b>
<b>Uniforms</b>	
FF Uniforms	
Duty Boots	\$ 10,000.00
FF Uniforms - Other	\$ 15,000.00
<b>Total FF Uniforms</b>	<b>\$ 25,000.00</b>
Honor Guard Uniforms & Equip.	\$ 5,000.00
Uniforms - Other	
<b>Total Uniforms</b>	<b>\$ 30,000.00</b>
<b>Utilities</b>	
Electricity - Admin Building	\$ 5,000.00
Electricity - Chapparal 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
Irrigation - Station #2	\$ 2,000.00
Irrigation - Station #3	\$ 2,000.00
Natural Gas - Station #1	\$ 500.00
Natural Gas - Station #2	\$ 750.00

HAYS COUNTY ESD #8

Budget

2018-2019

	<u>Annual Budget</u>
Natural Gas - Station #3	\$ 750.00
Water/Sewer - Admin 01-0047-01	\$ 1,500.00
Water/Sewer - St #1 01-0105-00	\$ 1,500.00
Water/Sewer - Station #2	\$ 3,000.00
Water/Sewer - Station #3	\$ 2,000.00
<b>Total Utilities</b>	<b>\$ 43,500.00</b>
<b>Vehicle Maintenance</b>	
Admin SUV	\$ 1,000.00
Command 31	\$ 2,000.00
Engine 31	\$ 10,000.00
Engine 32	\$ 7,500.00
Engine 33	\$ 7,500.00
Engine 34	\$ 10,000.00
Fire Marshal 31	\$ 2,000.00
Inspector 31	\$ 1,500.00
Parade Truck (1956 Ford)	\$ 5,000.00
Ranger	\$ 1,000.00
Rescue Boat	\$ 2,500.00
Small Motor, Truck Wash, etc.	\$ 3,000.00
Special Ops Trailer	\$ 500.00
Squad/Brush 31	\$ 1,500.00
Squad/Brush 32	\$ 1,500.00
Squad/Brush 33	\$ 1,500.00
Support 31/Training	\$ 1,000.00
Swift Water Asst. Vehicle	\$ 1,000.00
Tanker 31	\$ 1,000.00
Training SUV	\$ -
Truck 31/Ladder 31	\$ 10,000.00
<b>Total Vehicle Maintenance</b>	<b>\$ 71,000.00</b>
<b>Total Expense</b>	<b>\$ 6,467,893.53</b>
<b>Net Ordinary Income</b>	<b>\$ 957,708.47</b>
<b>Net Income</b>	<b>\$ 957,708.47</b>