

HAYS COUNTY ESD #8

Budget

2019 - 2020

	Annual Budget
Ordinary Income/Expense	
Income	
01_Property Taxes- Current	4,282,800.00
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	950,000.00
05_Income Sales & Use Tax 8 - Other	1,075,000.00
Total 05_Income Sales & Use Tax 8	2,025,000.00
Apparatus Sales	0.00
Donations/Contributions	500.00
EMS Patient Revenue	
EMS Stand-By	0.00
EMS Patient Revenue - Other	645,000.00
Total EMS Patient Revenue	645,000.00
Facility Rental-Training Tower	7,500.00
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
HCESD #2 EMS Operations	2,041,110.28
HCESD #2 Station User Fee	550,000.00
Interest - Income	85,000.00
Miscellaneous Income	100.00
Retired Equipment Sales	2,500.00
Revenue Rescue	2,000.00
Training Fees	1,500.00
Uncategorized Income	0.00
Total Income	9,690,010.28
Gross Profit	9,690,010.28
Expense	
02 - Capital Purchases	100,000.00
03 - Debt Principal Expense	422,694.25
09 - Interest Expense	
09-Debt Interest Expense	1,428,848.42
Total 09 - Interest Expense	1,428,848.42
11 - Legal Fees	15,000.00
15 - Public Notices	1,000.00
16 - Treasurer Bond	0.00
Banking	
Bank Service Charge	2,000.00
Total Banking	2,000.00
Building Maintenance	

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Administration Building	2,500.00
Chapparal Building	1,000.00
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
Total Building Maintenance	49,500.00
Communications	
911 Paging/Notifications	1,000.00
Firehouse/RMS/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
Total Communications	36,500.00
EMS Expenses	
EMS Communications	
CIS Mobile CAD	2,750.00
EMS LCRA Radio Fees	4,000.00
EMS Radio Repairs	250.00
EMS Radio/Comm/ Purchases	250.00
Total EMS Communications	7,250.00
EMS Expenditures	
Computers & Technology	10,000.00
EMS Travel	5,000.00
ESD 2 Comm. Travel & Conference	5,000.00
Medical Director	35,000.00
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
Total EMS Expenditures	117,100.00
EMS Fuel	
CHP Vehicle	2,000.00
Command 32 EMS- Fuel	2,000.00
Medic 31 - Fuel	7,500.00
Medic 32 - Fuel	7,500.00
Medic 33 - Fuel	7,500.00
Medic 34 - Fuel	1,000.00
Medic 35	1,000.00

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Total EMS Fuel	28,500.00
EMS ICP Process	
Collection Fees Emergicon	63,000.00
Total EMS ICP Process	63,000.00
EMS Medical Unit Supplies	
Auto Pulse & Ventilator Maint.	12,000.00
EMS Consumables	
Drugs	23,000.00
EMS Consumables - Other	50,000.00
Total EMS Consumables	73,000.00
EMS Equipment	10,000.00
EMS Inventory Management	2,500.00
EMS Oxygen Cylinder Gas Rentals	10,000.00
Equipment Maintenance	2,500.00
Life Pack 15 Maintenance	9,000.00
Stryker Yearly Maint.	7,000.00
Total EMS Medical Unit Supplies	126,000.00
EMS Payroll Expenses	
EMS Health, Dental, Life	170,000.00
EMS Hiring/Health Screenings	7,500.00
EMS Holiday Pay	27,000.00
EMS Injury Expenses	500.00
EMS Payroll Taxes	148,540.02
EMS Regular Hours	
EMS Stipend	0.00
EMS Regular Hours - Other	974,638.15
Total EMS Regular Hours	974,638.15
EMS Salary	85,715.06
EMS Scheduled Overtime	478,591.46
EMS TCDRS	280,575.59
EMS Unscheduled Overtime	84,500.00
EMS Year End Incentive	7,500.00
Total EMS Payroll Expenses	2,265,060.28
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	15,000.00
EMS Training Classes/Fees	10,000.00
EMS Training Equipment/Supplies	3,500.00
EMS Training Mat,Class,DVD, etc	0.00
Tuition Reimbursement - EMS	15,000.00
Total EMS Training	43,500.00
EMS Uniforms	

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Duty Boots	6,000.00
EMS Uniforms - Other	6,000.00
Total EMS Uniforms	12,000.00
EMS Vehicle Maintenance	
CHP Vehicle	500.00
Command 32 EMS - Maintenance	1,000.00
Medic 31 - Maintenance	2,000.00
Medic 32 - Maintenance	5,000.00
Medic 33 - Maintenance	5,000.00
Medic 34 - Maintenance	3,500.00
Medic 35 - Maintenance	3,500.00
Total EMS Vehicle Maintenance	20,500.00
Total EMS Expenses	2,686,110.28
Expenditures	
Annual Audit	5,500.00
Appraisal Fees	30,000.00
BFD/ESD #8 Banquets/Awards	5,000.00
Chief/Administrative Operations	2,000.00
Collection Fees Tax Assessor	4,000.00
Collection Fees TX Comptroller	40,000.00
Computers & Technology	50,000.00
Consulting/Professional Fees	15,000.00
Copier - Rental	3,500.00
Drinking Water/Rehab	1,000.00
ESD 8 Comm. Travel/Conference	3,000.00
Insurance-VFIS Workers & Liab.	115,000.00
Meals & Rehab	5,000.00
Memberships, Dues & Cert.	10,000.00
Office Supplies	4,000.00
Postage	2,000.00
Shift/Planning Retreats	7,500.00
Supplies - Administration Bldg	1,500.00
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
Total Expenditures	333,000.00
Fire Marshal/Code	
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	0.00

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Total Fire Marshal/Code	10,000.00
Fire Prevention Programs	
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
Total Fire Prevention Programs	24,500.00
Firefighter Wellness and Fitness	
Equipment Maintenance	2,000.00
Exercise Equipment	2,500.00
Hiring Preplacement & Physicals	40,000.00
Physical Agility Props	2,500.00
Total Firefighter Wellness and Fitness	47,000.00
Firefighting	
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	0.00
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
Total Firefighting	105,500.00
Fuel	
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
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

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Tanker 31	500.00
Travel	1,000.00
Truck 31/Ladder 31	5,000.00
Fuel - Other	0.00
Total Fuel	47,950.00
Payroll Expenses	
Holiday Pay	71,000.00
Injury Expenses	1,000.00
Insurance - Health/Dental/Life	252,000.00
Misc. P/R, background, etc	0.00
Overtime (Scheduled) Hours	175,597.97
Overtime (Unscheduled) Hours	150,000.00
Payroll Services (ADP)	5,000.00
Payroll Taxes	261,362.60
Physicals-Hiring Preplacement	0.00
Regular Hours	2,087,572.10
Salary	419,858.86
Step-Up Pay	10,000.00
Stipend	0.00
TX County District Retirement	491,134.92
Volunteer Incentive Program	0.00
Year End Incentive	16,000.00
Total Payroll Expenses	3,940,526.45
Prepaid Expenses	1,600.00
SCBA	
Air Compressor Service & Test	4,500.00
SCBA Equipment	1,000.00
SCBA Repairs & Quality Test	6,000.00
Total SCBA	11,500.00
Special Operations	
Drone - Equip., Mat. & Supp.	5,000.00
HazMat Equip. Mat. & Supp	3,000.00
HazMat Gas Monitor Calibration	3,500.00
Rescue Boat Equip., Mat. & Supp	10,000.00
Rope Rescue Equip., Mat. & Supp.	2,500.00
Water Rescue PPE	5,000.00
Total Special Operations	29,000.00
Telephone, Internet, Cable	
Cell Phone/Wireless Group Plan	13,500.00
Phone/Internet Station #1	0.00
Phone/Internet/Cable	30,000.00
Phone/Internet/Cable Station #2	0.00
Total Telephone, Internet, Cable	43,500.00
TIFMAS Reimbursables	0.00

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Training	
Fire Conferences	10,000.00
Special Operations Training	25,000.00
Traing Materials, DVD, Classroom	1,000.00
Training Classes/Fees	7,500.00
Training Equipment/Supplies	1,500.00
Training Tower Supplies	2,000.00
Total Training	<u>47,000.00</u>
Tuition	15,000.00
Uniforms	
FF Uniforms	
Duty Boots	15,000.00
FF Uniforms - Other	10,000.00
Total FF Uniforms	<u>25,000.00</u>
Honor Guard Uniforms & Equip.	5,000.00
Total Uniforms	<u>30,000.00</u>
Utilities	
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
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
Total Utilities	<u>43,500.00</u>
Vehicle Maintenance	
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
Flood Rescue Truck	1,000.00
Inspector 31	1,500.00
Parade Truck (1956 Ford)	5,000.00

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Ranger	1,000.00
Rescue Boat	0.00
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
Tanker 31	1,000.00
Truck 31/Ladder 31	10,000.00
Total Vehicle Maintenance	<u>68,500.00</u>
Total Expense	<u>9,539,729.40</u>
Net Ordinary Income	<u>150,280.88</u>
Net Income	<u><u>150,280.88</u></u>