

HAYS CO. ESD#2 Annual Budget 2021

APPROVED

Ordinary Income/Expense

Income	Oct. 2020 - Sept. 2021
MMG Interest	\$ 250.00
TexPool	\$ 17,500.00
Total Interest Income	\$ 17,750.00

Tax Revenue	\$ 3,500,279.00
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Equipment/Apparatus Sales	\$ 5,000.00

Total Income \$ 3,523,029.00

Expense

Contract ESD #8 (EMS Services)	\$ 1,915,098.76
Demand Unit Options	\$ -
Station User Fee	\$ 550,000.00
Total EMS Expenses	\$ 2,465,098.76

Facilities & Equipment

Emergency / Contingency Equipment	\$ 250,000.00
New Equipment	\$ 325,000.00
Total Facilities & Equipment	\$ 575,000.00

Professional Svcs

Hays Co Tax Assessor	\$ 3,000.00
Insurance	\$ 1,500.00
Operations	\$ 500.00
Accounting / Audit	\$ 3,500.00
Legal Fees	\$ 2,000.00
Training and Prof Orgs (SAFE-D)	\$ 1,500.00
Total Professional Svcs	\$ 12,000.00

Tax Payments

HCAD	\$ 23,524.66
Total Tax Payments	\$ 23,524.66

Total Expense \$ 3,075,623.42

Net Ordinary Income \$ 447,405.58

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