

HAYS COUNTY ESD #8
Budget 2021 Approved
 October 2020 through September 2021

	Budget
Ordinary Income/Expense	
Income	
01_Property Taxes- Current	4,665,831.00
02_Property Taxes- Delinquent	10,000.00
03_Property Taxes- Penalty-Int	10,000.00
05_Income Sales & Use Tax 8	2,300,000.00
Donations/Contributions	500.00
EMS Patient Revenue	700,000.00
Facility Rental-Training Tower	7,500.00
Fire Prevention/Code Permit Fee	25,000.00
Grant Income	6,500.00
HCESD #2 EMS Operations	1,915,098.76
HCESD #2 Station User Fee	550,000.00
Interest - Income	20,000.00
Miscellaneous Income	100.00
Retired Equipment Sales	2,500.00
Revenue Rescue	5,000.00
Training Fees	1,500.00
Total Income	10,219,529.76
Gross Profit	10,219,529.76
Expense	
02 - Capital Purchases	40,000.00
03 - Debt Principal Expense	1,728,293.13
09 - Interest Expense	123,249.54
11 - Legal Fees	15,000.00
15 - Public Notices	1,000.00
16 - Treasurer Bond	1,000.00
Banking	2,000.00
Building Maintenance	47,000.00
Communications	
911 Paging/Notifications	1,000.00
Firehouse/RMS/CAD	20,000.00
LCRA Radio Fees	12,000.00
Radio Repair	3,000.00
Radio/Communications Purchases	5,000.00
Repeater System Maintenance	2,500.00
Total Communications	43,500.00
EMS Expenses	
EMS Communications	8,750.00
EMS Expenditures	141,000.00
EMS Fuel	22,500.00
EMS ICP Process	55,000.00
EMS Medical Unit Supplies	132,500.00
EMS Payroll Expenses	2,168,148.76

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EMS Telephone, Internet, Cable	3,200.00
EMS Training	53,500.00
EMS Uniforms	8,000.00
EMS Vehicle Maintenance	22,500.00
Total EMS Expenses	2,615,098.76
Expenditures	360,000.00
Fire Marshal/Code	10,000.00
Fire Prevention Programs	24,500.00
Firefighter Wellness and Fitness	32,000.00
Firefighting	111,500.00
Fuel	47,450.00
Payroll Expenses	4,027,251.75
SCBA	10,500.00
Special Operations	21,500.00
Telephone, Internet, Cable	48,000.00
Training	35,000.00
Tuition	15,000.00
Uniforms	17,500.00
Utilities	43,500.00
Vehicle Maintenance	60,000.00
Total Expense	9,479,843.18
Net Ordinary Income	739,686.58
Net Income	739,686.58