

HAYS CO ESD #2 ANNUAL APPROVED BUDGET 2022

	<u>Oct '21 - Sep 22</u>	ADD Payroll Week	AMENDED 11/18/2021
Ordinary Income/Expense			
Income			
Equipment Sales	5,000.00		5,000.00
Interest Income			
MMG Interest	0.00		0.00
TexPool Interest	1,500.00		1,500.00
Total Interest Income	1,500.00		1,500.00
Tax Revenue	4,065,978.00		4,065,978.00
Total Income	4,072,478.00		4,072,478.00
Expense			
Contract ESD #8	2,176,426.35	67054.37	2,243,480.72
Emergency/Contingency Equipment	250,000.00		250,000.00
Facilities and Equipment			
New Equipment	350,000.00		350,000.00
Station User Fee	550,000.00		550,000.00
Total Facilities and Equipment	900,000.00		900,000.00
Professional Services			
Accounting Fees	5,000.00		5,000.00
Hays County Tax Assessor-Collec	4,000.00		4,000.00
Insurance	1,500.00		1,500.00
Legal Fees	5,000.00		5,000.00
Operations	500.00		500.00
Training and Prof Orgs-SAFE-D	1,500.00		1,500.00
Total Professional Services	17,500.00		17,500.00
Tax Payments - HCAD	26,271.95		26,271.95
Total Expense	3,370,198.30		3,437,252.67
Net Ordinary Income	702,279.70		635,225.33
Net Income	702,279.70		635,225.33