

HAYS COUNTY ESD #8

Profit & Loss Budget Overview

October 2021 through September 2022

Budget 2022

October 2021 through September 2022

	Budget
Ordinary Income/Expense	
Income	
01_Property Taxes- Current	5,419,980.00
02_Property Taxes- Delinquent	10,000.00
03_Property Taxes- Penalty-Int	15,000.00
05_Income Sales & Use Tax 8	2,500,000.00
Donations/Contributions	100.00
EMS Patient Revenue	685,000.00
Facility Rental-Training Tower	5,000.00
Fire Prevention/Code Permit Fee	20,000.00
Grant Income	4,000.00
HCESD #2 EMS Operations	2,176,426.35
HCESD #2 Station User Fee	550,000.00
Interest - Income	5,000.00
Miscellaneous Income	100.00
Retired Equipment Sales	2,500.00
Training Fees	500.00
Total Income	11,393,606.35
Gross Profit	11,393,606.35
Expense	
02 - Capital Purchases	1,781,752.84
03 - Debt Principal Expense	1,265,917.08
09 - Interest Expense	477,251.58
11 - Legal Fees	10,000.00
15 - Public Notices	1,000.00
16 - Treasurer Bond	1,000.00
Banking	1,000.00
Building Maintenance	37,000.00
Communications	
911 Paging/Notifications	1,000.00
Firehouse/RMS/CAD	15,000.00
LCRA Radio Fees	10,000.00
Radio Repair	2,000.00
Radio/Communications Purchases	5,000.00
Repeater System Maintenance	2,500.00
Total Communications	35,500.00
EMS Expenses	
EMS Communications	9,250.00
EMS Expenditures	164,250.00
EMS Fuel	25,250.00
EMS Medical Unit Supplies	170,000.00
EMS Payroll Expenses	2,391,476.35
EMS Telephone, Internet, Cable	3,200.00

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EMS Training	66,000.00
EMS Uniforms	9,500.00
EMS Vehicle Maintenance	22,500.00
Total EMS Expenses	2,861,426.35
Expenditures	389,520.51
Fire Marshal/Code	10,000.00
Fire Prevention Programs	24,500.00
Firefighter Wellness and Fitness	35,000.00
Firefighting	136,500.00
Fuel	47,050.00
Payroll Expenses	4,140,883.13
SCBA	10,500.00
Special Operations	31,000.00
Telephone, Internet, Cable	48,000.00
Training	40,000.00
Tuition	15,000.00
Uniforms	20,000.00
Utilities	42,750.00
Vehicle Maintenance	62,250.00
Total Expense	11,524,801.49
Net Ordinary Income	-131,195.14
Net Income	-131,195.14