

Hays County ESD #8 2024-2025 Adopted Budget

	2025
	Annual Budget
Ordinary Income/Expense	
Income	
01_Property Taxes- Current	8,789,367.00
02_Property Taxes- Delinquent	10,000.00
03_Property Taxes- Penalty-Int	15,000.00
05_Income Sales & Use Tax 8	
05_Income Sales & Use Tax- 8A	2,250,000.00
05_Income Sales & Use Tax 8 - Other	1,500,000.00
Total 05_Income Sales & Use Tax 8	3,750,000.00
Apparatus Sales	0.00
Deployment Reimbursement	0.00
Donations/Contributions	100.00
EMS Patient Revenue	
EMS Patient Revenue - Other	1,000,000.00
Total EMS Patient Revenue	1,000,000.00
Facility Rental-Training Tower	1,000.00
Fire Prevention/Code Permit Fee	40,000.00
Grant Income	
Grant Income - EMS	1,000.00
Grant Income - Other	2,000.00
Total Grant Income	3,000.00
HCESD #2 EMS Operations	4,816,627.36
Interest - Income	750,000.00
Miscellaneous Income	100.00
Retired Equipment Sales	500.00
Training Fees	500.00
Total Income	19,176,194.36
Gross Profit	19,176,194.36
Expense	
02 - Capital Purchases	0.00
03 - Debt Principal Expense	1,280,918.64
09 - Interest Expense	
09-Debt Interest Expense	462,250.02
09 - Interest Expense - Other	0.00
Total 09 - Interest Expense	462,250.02
11 - Legal Fees	100,000.00
13 - Miscellaneous Expense	
15 - Public Notices	1,000.00
16 - Treasurer Bond	0.00
Banking	
Bank Service Charge	3,000.00
Total Banking	3,000.00

Building Maintenance	
Axuillary / Maintenance Building	10,000.00
Chapparral Building	250.00
Lawn & Landscape Equipment	10,000.00
Office Furniture	10,000.00
Station #1	50,000.00
Station #2	15,000.00
Station #3	15,000.00
Training Facility	50,000.00
Total Building Maintenance	160,250.00
Communications	
911 Paging/Notifications	2,000.00
ESO/RMS/CAD	20,000.00
LCRA Radio Fees	10,000.00
Radio Repair	10,000.00
Radio/Communications Purchases	15,000.00
Repeater System Maintenance	2,500.00
Total Communications	59,500.00
EMS Expenses	
EMS Communications	
Mobile CAD	1,000.00
EMS LCRA Radio Fees	7,500.00
EMS Radio Repairs	2,500.00
EMS Radio/Comm/ Purchases	15,000.00
Total EMS Communications	26,000.00
EMS Expenditures	
Computers & Technology	25,000.00
EMS Travel	5,000.00
ESD 2 Comm. Travel & Conference	3,000.00
Banquets/Awards	10,000.00
Medical Director	50,000.00
Memberships, Dues, & Certs	10,000.00
Office Supplies	3,000.00
Patient Care Software and Admin	15,000.00
Postage	1,000.00
Station / Occupancy Space Rental	225,000.00
Workers & Liability Ins. VFIS	185,923.99
Total EMS Expenditures	532,923.99
EMS Fuel	
Command 33 EMS- Fuel	3,500.00
Medic Squad 31	5,000.00
Medic Support 32	3,500.00
Medic 31 - Fuel	12,500.00
Medic 32 - Fuel	12,500.00
Medic 33 - Fuel	12,500.00

Medic 34 - Fuel	6,000.00
Medic 35 - Fuel	2,500.00
Medic 36 - Fuel (Spare)	2,500.00
Medic 37 - Fuel (Spare)	2,500.00
Total EMS Fuel	63,000.00
EMS ICP Process	
Collection Fees Emergicon	100,000.00
Total EMS ICP Process	100,000.00
EMS Medical Unit Supplies	
Lucas Device Equipment	3,000.00
Ventilator Maintenance	5,500.00
EMS Consumables	
Drugs	25,000.00
EMS Consumables - Other	100,000.00
Total EMS Consumables	125,000.00
EMS Equipment	45,000.00
EMS Inventory Management	20,000.00
EMS Oxygen Cylinder Gas Rentals	10,000.00
Equipment Maintenance General	2,500.00
Life Pack 15 Supplies	1,000.00
Narc Reverse Distribution	500.00
Stryker Yearly Maint.	12,500.00
Total EMS Medical Unit Supplies	225,000.00
EMS Payroll Expenses	
EMS Exams/EAP/Mental Health	20,000.00
EMS Health, Dental, Life	423,292.80
EMS Holiday Pay	60,000.00
EMS Injury Expenses	500.00
EMS Payroll Taxes	230,504.41
EMS Regular Hours	
EMS Stipend	0.00
EMS Regular Hours - Other	1,944,522.34
Total EMS Regular Hours	1,944,522.34
EMS Salary	134,274.88
EMS Scheduled Overtime	272,362.92
EMS TCDRS	486,620.43
EMS Unscheduled Overtime	150,000.00
EMS Training Overtime	150,000.00
EMS Payroll Services	11,180.00
EMS Year End Safety Incentive	12,500.00
Shared Fire & EMS Employees (40%)	
Shared Salary Employees	252,843.94
Shared Hourly Employees - Reg Hours	231,648.00
Shared Hourly Employees - Scheduled OT	4,012.43
Shared Hourly Employees - Unscheduled OT	6,000.00
Shared Employees - Holiday Pay	6,000.00

Shared Employees - Payroll Taxes	45,045.39
Shared Employees - TCDRS	95,095.83
Shared Employees - Health, Dental, Life	44,400.00
Total Shared Employees	685,045.59
Total EMS Payroll Expenses	4,580,803.37
EMS Cell Phone/Wireless Plan	7,000.00
Total EMS Cell Phone/Wireless Plan	7,000.00
EMS Training	
Comm Paramedic/Outreach Supplie	5,000.00
EMS Training Classes/Fees	50,000.00
EMS Training Equipment/Supplies	10,000.00
EMS Training Materials,Books, etc	5,000.00
Paramedic School	2,500.00
Tuition Reimbursement - EMS	5,000.00
Total EMS Training	77,500.00
EMS Uniforms	
Duty Boots	5,000.00
EMS Uniforms - Other	15,000.00
Total EMS Uniforms	20,000.00
EMS Vehicle Maintenance	
Command 33 EMS - Maintenance	5,000.00
EMS Medic Squad 31	5,000.00
EMS Medic Support 32	2,500.00
Medic 31 - Maintenance	15,000.00
Medic 32 - Maintenance	5,000.00
Medic 33 - Maintenance	5,000.00
Medic 34 - Maintenance	5,000.00
Medic 35 - Maintenance	7,500.00
Medic 36 - Maintenance	2,500.00
Medic 37 - Maintenance	2,500.00
Total EMS Vehicle Maintenance	55,000.00
EMS Shared Operational Expenses (40%)	
Shared Utilities	56,800.00
Shared Telephone, Internet, Cable	23,000.00
Shared Building Maintenance	21,800.00
Shared Station Supplies	20,000.00
Shared Policy Manual / SOG	4,800.00
Shared Shift Retreat	3,000.00
Total Shared Operational Expenses	129,400.00
Total EMS Expenses	5,816,627.36
Fire Expenditures	
Annual Audit	5,500.00
Appraisal Fees	54,402.79

BFD/ESD #8 Banquets/Events/Awards	25,000.00
Chief/Administrative Operations	5,000.00
Collection Fees Tax Assessor	7,500.00
Collection Fees TX Comptroller	80,000.00
Computers & Technology	75,000.00
Consulting/Professional Fees	15,000.00
Copier - Rental	7,500.00
Drinking Water/Rehab Supplies	2,500.00
ESD 8 Comm. Travel/Conference	3,000.00
Insurance-VFIS Workers & Liab.	216,920.76
Job Posting / Marketing	10,000.00
Meals & Rehab	7,500.00
Memberships, Dues & Cert.	15,000.00
Office Supplies	5,000.00
Policy Manual / SOG's Lexipol	7,200.00
Postage	1,500.00
Shift/Planning Retreats	4,500.00
Supplies - Administration Bldg	6,000.00
Supplies - Station #1	15,000.00
Supplies - Station #2	4,500.00
Supplies - Station #3	4,500.00
Supplies - Training Facility	10,000.00
Supplies - Maintenance / Mechanic Shop	200,000.00
Travel	5,000.00
Total Expenditures	793,023.55
Fire Marshal/Code	
FM Equip., Materials & Supplies	2,000.00
FM Plan Review Expenses	3,000.00
FM Training & Education	2,000.00
NFPA Subscriptions	1,500.00
Total Fire Marshal/Code	8,500.00
Fire Prevention Programs	
Community Outreach	10,000.00
Equipment, Materials & Supplies	1,000.00
ESO Inspection Software	3,000.00
Fire Prevention Edu. Materials	15,000.00
FP Training and Education	2,000.00
Total Fire Prevention Programs	31,000.00
Firefighter Wellness and Fitness	
Equipment Maintenance	2,000.00
Exams/EAP/Mental Health	40,000.00
Exercise Equipment	2,000.00
Physical Agility Props	1,000.00
Total Firefighter Wellness and Fitness	45,000.00
Firefighting	
FF Consumables	12,000.00

FF Equipment Maintenance	12,000.00
FF Gloves, Hoods, Misc.	10,000.00
FF Hose, Valves, Nozzles, etc.	5,000.00
FF Wildland PPE/Extrication	5,000.00
FF Tools & Equipment	20,000.00
PPE Repairs/Cleaning Inspection	2,500.00
PPE/Bunker Gear	70,000.00
Total Firefighting	136,500.00
Fuel	
Chief 32	3,000.00
Command 31	5,000.00
Engine 31	3,500.00
Engine 32	15,000.00
Engine 33	15,000.00
Reserve Engine	7,500.00
Executive Assistant Fuel	1,200.00
Fire Marshal 31	2,000.00
FRT 31	500.00
Fuel Tax Credit/Discount	-4,500.00
Inspector 31	3,500.00
Inspector 32 _Bronco	2,000.00
Parade Truck	250.00
Polaris Ranger Fuel	100.00
Rescue Boat (4cycle VP Fuel)	250.00
Support 31	1,500.00
Small Motors & Mowers	3,000.00
Brush 31	1,500.00
Brush 32	1,500.00
Brush 33	1,500.00
Brush 34	1,500.00
Tanker 31	750.00
Travel	500.00
Truck 31	15,000.00
Training 31	2,000.00
Facilities Maintenance Van	2,000.00
Support Services Van	2,000.00
Total Fuel	87,050.00
Payroll Expenses	
Holiday Pay	95,000.00
Injury Expenses	1,000.00
Insurance - Health/Dental/Life	515,000.00
Overtime (Scheduled) Hours	191,789.01
Overtime (Unscheduled) Hours	305,000.00
Overtime (Training) Hours	50,000.00
Payroll Services (ADP)	14,820.00
Payroll Taxes	386,563.65

Regular Hours	3,646,660.00
Salary	337,262.12
Step-Up Pay	25,000.00
TX County District Retirement	866,607.94
Year End Safety Incentive	25,000.00
Shared Fire & EMS Employees (60%)	
Shared Salary Employees	379,265.91
Shared Hourly Employees - Reg Hours	347,472.00
Shared Hourly Employees - Scheduled OT	6,018.65
Shared Hourly Employees - Unscheduled OT	9,000.00
Shared Employees - Holiday Pay	9,000.00
Shared Employees - Payroll Taxes	67,568.09
Shared Employees - TCDRS	142,643.75
Shared Employees - Health, Dental, Life	66,600.00
Total Shared Employees	1,027,568.40
Total Payroll Expenses	7,487,271.12
SCBA	
Air Compressor Service & Test	4,500.00
SCBA Equipment	1,000.00
SCBA Repairs & Quality Test	5,000.00
Total SCBA	10,500.00
Special Operations	
Drone - Equip., Mat. & Supp.	500.00
HazMat Equip. Mat. & Supp	1,500.00
HazMat Gas Monitor Calibration	5,000.00
Rescue Boat Equip., Mat. & Supp	2,500.00
Rope Rescue Equip., Mat. & Supp.	5,000.00
Water Rescue PPE	5,000.00
Total Special Operations	19,500.00
Telephone, Internet, Cable	
Cell Phone/Wireless Group Plan	10,500.00
Telephone, Internet, Cable - Other	24,000.00
Total Telephone, Internet, Cable	34,500.00
TIFMAS Reimbursables	0.00
Training	
Fire Conferences	5,000.00
Local Training Classes/Fees	50,000.00
Special Operations Training	15,000.00
Traing Materials, DVD, Classroo	10,000.00
Training Equipment/Supplies	25,000.00
Training Tower Supplies	5,000.00
Total Training	110,000.00
Tuition	5,000.00
Uniforms	
FF Uniforms	
Duty Boots	5,000.00

FF Uniforms - Other	15,000.00
Total FF Uniforms	20,000.00
Honor Guard / Officer Uniforms & Equip.	5,000.00
Total Uniforms	25,000.00
Utilities	
Electricity - Admin Building	5,000.00
Electricity - Chapparral Station	750.00
Electricity - Station #1	34,200.00
Electricity - Station #2	4,845.00
Electricity - Station #3	4,845.00
Irrigation - Station #1	11,400.00
Irrigation - Station #2	2,850.00
Irrigation - Station #3	2,850.00
Natural Gas - Station #1	2,850.00
Natural Gas - Station #2	427.50
Natural Gas - Station #3	427.50
Water/Sewer - Admin 01-0047-01	1,425.00
Water/Sewer - Station #1	8,550.00
Water/Sewer - Station #2	1,710.00
Water/Sewer - Station #3	1,710.00
Total Utilities	83,840.00
Vehicle Maintenance	
Admin 31 - New	0.00
Chief 32	1,000.00
Command 31	3,000.00
Engine 31	15,000.00
Engine 32	15,000.00
Engine 33	15,000.00
Reserve Engine	10,000.00
Fire Marshal 31	1,500.00
Flood Rescue Truck	1,000.00
Inspector 31	3,000.00
Inspector 32_Bronco	1,500.00
Parade Truck (1956 Ford)	1,000.00
Ranger	1,000.00
Support 31	1,000.00
Small Motor, Truck Wash, etc.	2,000.00
Brush 31	3,000.00
Brush 32	3,000.00
Brush 33	3,000.00
Brush 34	3,000.00
Tanker 31	7,500.00
Truck 31	15,000.00
Training 31	1,500.00
Facilities Maintenance Van	1,500.00
Support Services Van	1,500.00

Total Vehicle Maintenance	110,000.00
Total Expense	16,870,230.69
Net Ordinary Income	2,305,963.67
Net Income	2,305,963.67