

**HAYS COUNTY ESD #8**  
**Profit & Loss Budget Overview**  
 October 2023 through September 2024

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
01_Property Taxes- Current	6,644,957.08
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	1,500,000.00
05_Income Sales & Use Tax 8 - Other	1,895,000.00
Total 05_Income Sales & Use Tax 8	3,395,000.00
Donations/Contributions	100.00
<b>EMS Patient Revenue</b>	
EMS Patient Rev Collection Fees	-80,000.00
EMS Patient Revenue - Other	880,000.00
Total EMS Patient Revenue	800,000.00
Facility Rental-Training Tower	2,000.00
Fire Prevention/Code Permit Fee	40,000.00
<b>Grant Income</b>	
Grant Income - EMS	1,000.00
Grant Income - Other	2,000.00
Total Grant Income	3,000.00
HCESD #2 EMS Operations	4,038,428.35
Interest - Income	750,000.00
Miscellaneous Income	100.00
Retired Equipment Sales	500.00
Training Fees	500.00
<b>Total Income</b>	<b>15,699,585.43</b>
<b>Gross Profit</b>	<b>15,699,585.43</b>
<b>Expense</b>	
02 - Capital Purchases	1,624,000.00
03 - Debt Principal Expense	1,244,211.77
09 - Interest Expense	
09-Debt Interest Expense	498,956.89
Total 09 - Interest Expense	498,956.89
11 - Legal Fees	10,000.00
15 - Public Notices	1,000.00
<b>Banking</b>	
Bank Service Charge/ CC Fees	1,000.00
Total Banking	1,000.00
<b>Building Maintenance</b>	

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
<b>Auxillary/Maintenance Building</b>	2,850.00
<b>Chapparal Building</b>	250.00
<b>Lawn &amp; Landscape Equipment</b>	1,140.00
<b>Office Furniture</b>	5,700.00
<b>Station #1</b>	7,125.00
<b>Station #2</b>	7,125.00
<b>Station #3</b>	67,125.00
<b>Training Facility</b>	5,000.00
<b>Total Building Maintenance</b>	96,315.00
<b>Communications</b>	
<b>911 Paging/Notifications</b>	1,000.00
<b>EMS/RMS/CAD</b>	15,000.00
<b>LCRA Radio Fees</b>	10,000.00
<b>Radio Repair</b>	2,500.00
<b>Radio/Communications Purchases</b>	15,000.00
<b>Repeater System Maintenance</b>	2,500.00
<b>Total Communications</b>	46,000.00
<b>EMS Expenses</b>	
<b>EMS Communications</b>	
<b>CIS Mobile CAD</b>	1,000.00
<b>EMS LCRA Radio Fees</b>	7,500.00
<b>EMS Radio Repairs</b>	2,500.00
<b>EMS Radio/Comm/ Purchases</b>	15,000.00
<b>Total EMS Communications</b>	26,000.00
<b>EMS Expenditures</b>	
<b>Banquets/Awards</b>	10,000.00
<b>Computers &amp; Technology</b>	10,000.00
<b>EMS Travel</b>	5,000.00
<b>ESD 2 Comm. Travel &amp; Conference</b>	3,000.00
<b>Medical Director</b>	45,000.00
<b>Memberships, Dues, &amp; Certs</b>	10,000.00
<b>Occupancy Space Rental</b>	225,000.00
<b>Office Supplies</b>	3,000.00
<b>Patient Care Software and Admin</b>	12,500.00
<b>Postage</b>	1,000.00
<b>Workers &amp; Liability Ins. VFIS</b>	135,000.00
<b>Total EMS Expenditures</b>	459,500.00
<b>EMS Fuel</b>	
<b>Chief 33 EMS- Fuel</b>	3,500.00
<b>Medic 31 - Fuel</b>	12,500.00
<b>Medic 32 - Fuel</b>	12,500.00
<b>Medic 33 - Fuel</b>	12,500.00

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
Medic 34 - Fuel	2,500.00
Medic 35 - Fuel	2,500.00
Medic Squad 31 - Fuel	2,500.00
<b>Total EMS Fuel</b>	<b>48,500.00</b>
<b>EMS Medical Unit Supplies</b>	
Auto Pulse & Ventilator Maint.	5,500.00
<b>EMS Consumables</b>	
Drugs	25,000.00
EMS Consumables - Other	90,000.00
<b>Total EMS Consumables</b>	<b>115,000.00</b>
<b>EMS Equipment</b>	<b>15,000.00</b>
<b>EMS Inventory Management</b>	<b>13,500.00</b>
<b>EMS Oxygen Cylinder Gas Rentals</b>	<b>15,000.00</b>
<b>Equipment Maintenance General</b>	<b>500.00</b>
<b>Life Pack 15 Maintenance</b>	<b>1,000.00</b>
<b>Lucas Device Equipment</b>	<b>3,000.00</b>
<b>Narc Reverse Distribution</b>	<b>500.00</b>
<b>Stryker Yearly Maint.</b>	<b>7,500.00</b>
<b>Total EMS Medical Unit Supplies</b>	<b>176,500.00</b>
<b>EMS Payroll Expenses</b>	
EMS Exams/EAP/Mental Health	15,000.00
EMS Health, Dental, Life	237,723.58
EMS Holiday Pay	60,000.00
EMS Injury Expenses	500.00
EMS Payroll Exp. (Background)	11,180.00
EMS Payroll Taxes	190,309.73
EMS Regular Hours	1,675,349.48
EMS Salary	125,652.42
EMS Scheduled Overtime	165,550.70
<b>EMS Shared Fire &amp; EMS Employees</b>	
EMS Shared Health/Dental/Life	43,909.64
EMS Shared Holiday	15,050.00
EMS Shared OT Hours	15,977.72
EMS Shared Payroll Taxes	60,390.55
EMS Shared Regular Time	414,801.77
EMS Shared Salary	205,826.61
EMS Shared TCDRS	127,491.16
EMS Shared UNOT	19,350.00
<b>Total EMS Shared Fire &amp; EMS Employees</b>	<b>902,797.45</b>
<b>EMS TCDRS</b>	<b>401,764.99</b>
<b>EMS Training Overtime</b>	<b>25,000.00</b>
<b>EMS Unscheduled Overtime</b>	<b>88,000.00</b>

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
EMS Year End Incentive	10,000.00
<b>Total EMS Payroll Expenses</b>	<b>3,908,828.35</b>
<b>EMS Shared Operational Expense</b>	
EMS Shared Building Maintenance	23,435.00
EMS Shared Phone/Internet/Cable	16,125.00
EMS Shared Policy/Manual/SOG	4,300.00
EMS Shared Shift Retreat	3,225.00
EMS Shared Station Supplies	10,750.00
EMS Shared Utilities	36,765.00
<b>Total EMS Shared Operational Expense</b>	<b>94,600.00</b>
<b>EMS Telephone, Internet, Cable</b>	
EMS Cell Phone/Wireless Plan	5,000.00
<b>Total EMS Telephone, Internet, Cable</b>	<b>5,000.00</b>
<b>EMS Training</b>	
Comm Paramedic/Outreach Supplie	1,000.00
EMS Training Classes/Fees	36,000.00
EMS Training Equipment/Supplies	10,000.00
EMS Training Mat, Books, etc	5,000.00
Paramedic School	2,500.00
Tuition Reimbursement - EMS	5,000.00
<b>Total EMS Training</b>	<b>59,500.00</b>
<b>EMS Uniforms</b>	
Duty Boots	5,000.00
EMS Uniforms - Other	30,000.00
<b>Total EMS Uniforms</b>	<b>35,000.00</b>
<b>EMS Vehicle Maintenance</b>	
Chief 33 EMS - Maintenance	2,500.00
EMS Support 32	500.00
Medic 31 - Maintenance	5,000.00
Medic 32 - Maintenance	5,000.00
Medic 33 - Maintenance	5,000.00
Medic 34 - Maintenance	5,000.00
Medic 35 - Maintenance	5,000.00
<b>Total EMS Vehicle Maintenance</b>	<b>28,000.00</b>
<b>Total EMS Expenses</b>	<b>4,841,428.35</b>
<b>Expenditures</b>	
Annual Audit	5,500.00
Appraisal Fees	44,502.65
BFD/ESD #8 Banquets/Awards	25,000.00
Chief/Administrative Operations	2,000.00
Collection Fees Tax Assessor	7,500.00
Collection Fees TX Comptroller	70,000.00

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
Computers & Technology	40,000.00
Consulting/Professional Fees	15,000.00
Copier - Rental	2,500.00
Drinking Water/Rehab	1,000.00
ESD 8 Comm. Travel/Conference	3,000.00
Insurance-VFIS Workers & Liab.	155,000.00
Job Postin/Marketing	25,000.00
Meals & Rehab	7,500.00
Memberships, Dues & Cert.	15,000.00
Office Supplies	4,000.00
Policy Manual/SOG's Lexipol	5,700.00
Postage	1,500.00
Shift/Planning Retreats	4,275.00
Supplies - Administration Bldg	2,850.00
Supplies - Station #1	5,700.00
Supplies - Station #2	2,850.00
Supplies - Station #3	2,850.00
Supplies - Training Facility	500.00
Travel	5,000.00
<b>Total Expenditures</b>	<b>453,727.65</b>
<b>Fire Marshal/Code</b>	
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
<b>Total Fire Marshal/Code</b>	<b>8,500.00</b>
<b>Fire Prevention Programs</b>	
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
<b>Total Fire Prevention Programs</b>	<b>31,000.00</b>
<b>Firefighter Wellness and Fitness</b>	
Equipment Maintenance	2,000.00
Exams/EAP/Mental Health	35,000.00
Exercise Equipment	2,000.00
Physical Agility Props	1,000.00
<b>Total Firefighter Wellness and Fitness</b>	<b>40,000.00</b>
<b>Firefighting</b>	
FF Consumables	12,000.00
FF Equipment Maintenance	12,000.00

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
FF Gloves, Hoods, Misc.	10,000.00
FF Hose, Valves, Nozzles, etc.	5,000.00
FF Swiftwater/Wildland PPE/Extr	5,000.00
FF Tools & Equipment	20,000.00
PPE Repairs/Cleaning Inspection	2,500.00
PPE/Bunker Gear	70,000.00
<b>Total Firefighting</b>	<b>136,500.00</b>
<b>Fuel</b>	
Asst. Chief - Fuel	2,500.00
Chief 32	2,000.00
Command 31 - Fuel	5,000.00
Engine 31 - Fuel	3,500.00
Engine 32 - Fuel	15,000.00
Engine 33 - Fuel	15,000.00
Executive Assistant - Fuel	1,200.00
Fire Marshal 31 - Fuel	2,000.00
FRT 31 -Fuel	500.00
Fuel Tax Credit/Discount	-4,500.00
Inspector 31 - Fuel	3,500.00
Inspector 32 - Fuel	2,000.00
Parade Truck - Fuel	250.00
Polaris Ranger - Fuel	100.00
Rescue Boat (4cycle VP Fuel	250.00
Small Motors & Mowers - Fuel	3,000.00
Squad/Brush 31	1,500.00
Squad/Brush 32	1,500.00
Squad/Brush 33 - Fuel	1,500.00
Support 31 - Fuel	1,500.00
Tanker 31 - Fuel	750.00
Travel - Fuel	500.00
Truck 31/Ladder 31 - Fuel	10,000.00
<b>Total Fuel</b>	<b>68,550.00</b>
<b>Payroll Expenses</b>	
Holiday Pay	95,000.00
Injury Expenses	1,000.00
Insurance - Health/Dental/Life	356,858.36
Overtime (Scheduled) Hours	377,172.32
Overtime (Unscheduled) Hours	130,000.00
Overtime Training Hours	50,000.00
Payroll Services (Paycor)	14,820.00
Payroll Taxes	410,498.50
Regular Hours	3,646,660.00

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
<b>Salary</b>	337,262.12
<b>Shared Fire &amp; EMS Employees</b>	
Shared Health/Dental/Life	58,205.80
Shared Holiday	19,950.00
Shared OT	21,179.77
Shared Payroll Taxes	80,052.59
Shared Regular Time	549,853.50
Shared Salary Employees	272,839.92
Shared TCDRS	168,999.91
Shared UNOT	25,650.00
<b>Total Shared Fire &amp; EMS Employees</b>	1,196,731.49
<b>Step-Up Pay</b>	25,000.00
<b>TX County District Retirement</b>	866,607.94
<b>Year End Safety Incentive</b>	25,000.00
<b>Total Payroll Expenses</b>	7,532,610.73
<b>SCBA</b>	
Air Compressor Service & Test	4,500.00
SCBA Equipment	1,000.00
SCBA Repairs & Quality Test	5,000.00
<b>Total SCBA</b>	10,500.00
<b>Special Operations</b>	
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
<b>Total Special Operations</b>	19,500.00
<b>Telephone, Internet, Cable</b>	
Cell Phone/Wireless Group Plan	7,125.00
Telephone, Internet, Cable - Other	14,250.00
<b>Total Telephone, Internet, Cable</b>	21,375.00
<b>Training</b>	
Fire Conferences	5,000.00
Local Training Classes/Fees	7,500.00
Special Operations Training	5,000.00
Training Equipment/Supplies	17,000.00
Training Materials,DVD,Classroom	1,500.00
Training Tower Supplies	5,000.00
<b>Total Training</b>	41,000.00
<b>Tuition</b>	5,000.00
<b>Uniforms</b>	

	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
<b>FF Uniforms</b>	
Duty Boots	10,000.00
FF Uniforms - Other	30,000.00
<b>Total FF Uniforms</b>	40,000.00
Honor Guard Uniforms & Equip.	5,000.00
<b>Total Uniforms</b>	45,000.00
<b>Utilities</b>	
Electricity - Admin Building	2,850.00
Electricity - Chapparral Station	750.00
Electricity - Station #1	17,100.00
Electricity - Station #2	4,845.00
Electricity - Station #3	4,845.00
Irrigation - Station #1	5,700.00
Irrigation - Station #2	1,140.00
Irrigation - Station #3	1,140.00
Natural Gas - Station #1	285.00
Natural Gas - Station #2	427.50
Natural Gas - Station #3	427.50
Water/Sewer - Admin 01-0047-01	855.00
Water/Sewer - St #1 01-0105-00	5,700.00
Water/Sewer - Station #2	1,710.00
Water/Sewer - Station #3	1,710.00
<b>Total Utilities</b>	49,485.00
<b>Vehicle Maintenance</b>	
Asst Chief - Maint.	1,000.00
Chief 32 - Maint.	1,000.00
Command 31 - Maint.	3,000.00
Engine 31 - Maint.	10,000.00
Engine 32 - Maint.	15,000.00
Engine 33 - Maint.	15,000.00
Fire Marshal 31 - Maint.	1,500.00
Flood Rescue Truck - Maint.	1,000.00
Inspector 31 - Maint.	1,500.00
Inspector 32 - Maint.	500.00
Parade Truck (1956 Ford)-Maint.	1,000.00
Ranger - Maint.	1,000.00
Small Motor, Truck Wash-Maint.	2,000.00
Squad/Brush 31-Maint.	3,000.00
Squad/Brush 32-Maint.	3,000.00
Squad/Brush 33-Maint.	3,000.00
Support 31-Maint.	1,000.00
Tanker 31-Maint.	7,500.00



	<b>TOTAL</b>
	<b>Oct '23 - Sep 24</b>
Truck 31/Ladder 31-Maint.	15,000.00
Total Vehicle Maintenance	86,000.00
Total Expense	16,911,660.39
Net Ordinary Income	-1,212,074.96
Net Income	<b>-1,212,074.96</b>