

Comal County ESD No. 2

	Actual	Budget	Projected YE	Proposed FY27	Deminimis	VAR	NNR
Income	\$ 0.056167	\$ 0.056167	\$ 0.056167	\$ 0.05903	\$ 0.061703	\$ 0.05903	\$ 0.05666
CAD Assessed Value	\$10,787,841,462.00	\$ 10,787,841,462.00	\$ 10,787,841,462.00	\$ 10,907,633,794.00	\$ 10,907,633,794.00	\$ 10,907,633,794.00	\$ 10,907,633,794.00
Ad Valorem	\$ 5,562,554.76	\$ 6,059,206.91	\$ 6,059,206.91	\$ 6,438,776.23	\$ 6,730,337.28	\$ 6,438,776.23	\$ 6,180,265.31
Less Uncollectable		\$ (121,184.14)	\$ (121,184.14)	\$ (128,775.52)	\$ (134,606.75)	\$ (128,775.52)	\$ (123,605.31)
4101 Ad Valorem Taxes	5,562,554.76	5,938,022.78	5,938,022.78	6,310,000.70	6,595,730.53	6,310,000.70	6,056,660.00
4203 Interest Income	191,528.46	\$ 200,000.00	\$ 287,292.69	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
4205 Contracts for EMS Services							
4205.1 WORD	0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4205.2 CISD / Other	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4205.3 WWA	2,337.50	\$ 1,400.00	\$ 2,337.50	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Total 4205 Contracts for EMS Services	\$ 2,337.50	\$ 3,900.00	\$ 4,837.50	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
4206 Patient Receivables	742,845.15	\$ 1,474,301.16	\$ 1,485,690.30	\$ 1,559,974.82	\$ 1,559,974.82	\$ 1,559,974.82	\$ 1,637,973.56
Total 4100 Revenue	\$ 6,499,265.87	\$ 7,616,223.94	\$ 7,715,843.27	\$ 8,073,875.52	\$ 8,359,605.35	\$ 8,073,875.52	\$ 7,898,533.56
CarryOver From Reserves				\$ 851,832.00	\$ 851,832.00	\$ 851,832.00	\$ 851,832.00
TOTAL	\$ 6,499,265.87	\$ 7,616,223.94	\$ 7,715,843.27	\$ 8,925,707.52	\$ 9,211,437.35	\$ 8,925,707.52	\$ 8,750,365.56
5100 Expense					\$ 285,729.83	\$ -	\$ (461,071.79)
5101 Administrative Expense							
5101.1 Comal Co. Tax Notices	952.10	\$ 750.00	\$ 952.10	\$ 1,000.00			
5101.2 Co. Appr. Dist. Adm. Fees	32,632.44	\$ 66,171.18	\$ 65,264.88	\$ 75,000.00			
5101.3 Office Supplies/Postage	369.02	\$ 500.00	\$ 738.04	\$ 1,000.00			
5101.4 Bank Charges Wire Fees	0.00	\$ -	\$ -	\$ -			
5101.5 Commissioner Training	1,180.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
Total 5101 Administrative Expense	\$ 35,133.56	\$ 69,921.18	\$ 69,455.02	\$ 79,500.00			
5102 EMS Personnel Contract							
5102.1 ESD#3 Personnel Modification	3,997,839.23	\$ 6,034,046.00	\$ 6,034,046.00	6,692,526.34	1.1091		
Total 5102 EMS Personnel Contract	\$ 3,997,839.23	\$ 6,034,046.00	\$ 6,034,046.00	\$ 6,692,526.34			
5103 Nancy Hare Building							
5103.1 Repair & Maintenance	0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
5103.2 Utilities							
5103.2.1 Water	276.57	\$ 600.00	\$ 553.14	\$ 600.00			
5103.2.2 Electric	719.03	\$ 1,300.00	\$ 1,438.06	\$ 1,500.00			
Total 5103.2 Utilities	\$ 995.60	\$ 1,900.00	\$ 1,991.20	\$ 2,100.00			
5103.5 Septic System Maintenance	0.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			
5103.6 Lawn Maintenance	540.00	\$ 750.00	\$ 750.00	\$ 750.00			
Total 5103 Nancy Hare Building	\$ 1,535.60	\$ 5,400.00	\$ 5,491.20	\$ 5,600.00			
5104 SAFE-D Dues	2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00			
5105 Other Dues & Contributions							
5105.1 Software	896.07	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	Rico, Zix, CARES, Lucid, Imagetrend		
Total 5105 Other Dues & Contributions	\$ 896.07	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00			
5106 Community Outreach	7,830.60	\$ 10,200.00	\$ 10,200.00	\$ 10,500.00			
5107 Vehicle Maintenance							
5107.1 Preventative Maintenance	7,066.12	\$ 35,000.00	\$ 35,000.00	\$ 52,000.00			
5107.2 Repair	26,064.08	\$ 60,000.00	\$ 60,000.00	\$ 46,900.00			
Total 5107 Vehicle Maintenance	\$ 33,130.20	\$ 95,000.00	\$ 95,000.00	\$ 98,900.00			
5108 Insurance							
5108.1 W/C	0.00	\$ 267.50	\$ 267.50	\$ 300.00			
5108.2 Prop./Liab.	3,824.00	\$ 5,136.00	\$ 5,136.00	\$ 5,136.00			
5108.3 Vehicle (10 ambulances)	0.00	\$ 29,425.00	\$ 40,000.00	\$ 40,000.00			
5108.4 Treasurer Bond	500.00	\$ 500.00	\$ 500.00	\$ 500.00			
Total 5108 Insurance	\$ 4,324.00	\$ 35,328.50	\$ 45,903.50	\$ 45,936.00			
5109 Commissioner Travel	172.94	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
5110 Professional Fees							
5110.1 Attorney	1,113.75	\$ 12,500.00	\$ 7,500.00	\$ 12,500.00			
5110.2 Auditor	13,541.00	\$ 15,000.00	\$ 13,541.00	\$ 15,000.00			
5110.4 Bookkeeper	0.00	\$ -	\$ -	\$ -			
5110.5 Consultant		\$ 2,500.00	\$ -	\$ 2,500.00			
5110.6 Medical Director Fee	47,550.89	\$ 110,000.00	\$ 75,000.00	\$ 90,400.00			

5110.7 DSHS License Fee	0.00	\$	-	\$	-	\$	2,310.00	Renewal in 27
5110.8 Medical Waste	436.59	\$	1,000.00	\$	873.18	\$	1,000.00	
5110.9 Comal Co. SO-Dispatch	0.00	\$	65,000.00	\$	-	\$	85,000.00	
Total 5110 Professional Fees	\$	62,642.23	\$	206,000.00	\$	96,914.18	\$	208,710.00
5111 Equipment								
5111.1 Stryker Maintenance	0.00	\$	-	\$	-	\$	-	
5111.2 Non-Capital Equipment	2,794.48	\$	35,000.00	\$	35,000.00	\$	14,500.00	Computers, CAD, Cradlepoint, tracking tile, R&D
5111.3 Syrine Pump/Vent PM & Repair	0.00	\$	5,000.00	\$	5,000.00	\$	3,500.00	
Total 5111 Equipment Contracts	\$	0.00	\$	40,000.00	\$	5,000.00	\$	18,000.00
5112 Medical Billing Costs	42,639.61	\$	95,829.58	\$	96,569.87	\$	101,398.36	
Total 5100 Expense	\$	4,188,644.04	\$	6,621,725.26	\$	6,489,079.77	\$	7,288,570.70
5123 Capital Expenditures								
5123.1 Apparatus	74,772.60	\$	400,850.00	\$	400,850.00	\$	390,819.00	
5123.2 EMS Equipment		\$	426,916.00	\$	426,916.00	\$	1,023,485.85	Powerload/Cor Repl., 10th Ambu
5123.3 Stations		\$	125,000.00	\$	125,000.00	\$	125,000.00	
Total 5123 Capital Expenditures	\$	74,772.60	\$	952,766.00	\$	952,766.00	\$	1,539,304.85
Total Expenses	\$	4,263,416.64	\$	7,574,491.26	\$	7,441,845.77	\$	8,827,875.55
Net Income	\$	2,235,849.23	\$	\$41,732.68	\$	\$273,997.50	\$	\$97,831.97