

Comal County ESD No. 2

	Actual	Budget	Projected YE	Proposed FY27
Income	\$ 0.056167	\$ 0.056167	\$ 0.056167	\$ 0.05903
CAD Assessed Value	\$10,787,841,462.00	\$ 10,787,841,462.00	\$ 10,787,841,462.00	\$ 10,907,633,794.00
Ad Valorem	\$ 5,562,554.76	\$ 6,059,206.91	\$ 6,059,206.91	\$ 6,438,776.23
Less Uncollectable		\$ (121,184.14)	\$ (121,184.14)	\$ (128,775.52)
4101 Ad Valorem Taxes	5,562,554.76	5,938,022.78	\$ 5,938,022.78	6,310,000.70
4203 Interest Income	191,528.46	\$ 200,000.00	\$ 287,292.69	\$ 200,000.00
4205 Contracts for EMS Services				
4205.1 WORD	0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4205.2 CISD / Other	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4205.3 WWA	2,337.50	\$ 1,400.00	\$ 2,337.50	\$ 1,400.00
Total 4205 Contracts for EMS Services	\$ 2,337.50	\$ 3,900.00	\$ 4,837.50	\$ 3,900.00
4206 Patient Receivables	742,845.15	\$ 1,474,301.16	\$ 1,485,690.30	\$ 1,559,974.82
Total 4100 Revenue	\$ 6,499,265.87	\$ 7,616,223.94	\$ 7,715,843.27	\$ 8,073,875.52
CarryOver From Reserves				
TOTAL	\$ 6,499,265.87	\$ 7,616,223.94	\$ 7,715,843.27	\$ 8,073,875.52
5100 Expense				
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	\$ 750.00
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	\$ 79,250.00
5102 EMS Personnel Contract				
5102.1 ESD#3 Personnel Modification	3,997,839.23	\$ 6,034,046.00	\$ 6,034,046.00	\$ 6,516,769.68
Total 5102 EMS Personnel Contract	\$ 3,997,839.23	\$ 6,034,046.00	\$ 6,034,046.00	\$ 6,516,769.68

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
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5105 Other Dues & Contributions

5105.1 Software	896.07	\$	25,000.00	\$	25,000.00	\$	22,000.00
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
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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 (5 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
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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
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
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 \$ 7,112,564.04
5123 Capital Expenditures					
5123.1 Apparatus	74,772.60	\$	400,850.00	\$	400,850.00 \$ 451,525.00
5123.2 EMS Equipment		\$	426,916.00	\$	426,916.00 \$ 370,916.00
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 \$ 947,441.00
Total Expenses	\$ 4,263,416.64	\$	7,574,491.26	\$	7,441,845.77 \$ 8,060,005.04
Net Income	\$ 2,235,849.23		\$41,732.68		\$273,997.50 \$13,870.48