

**Comal County ESD No. 2  
2018 Approved Budget**

	<u>2018 Budget</u>	<u>2018 Current</u>	<u>2018 Projected YE</u>	<u>2019 Proposed (APPROVED 9/6/18)</u>	
<b><u>Income</u></b>					
Adjusted Taxable Income	\$ 3,736,180,948.00			\$ 3,964,416,794.00	
Revenue on .06 cents/\$100 valuation	\$ 2,241,708.57	\$ 1,969,010.09	\$ 2,241,708.57	\$ 3,171,533.44	Increase to .08/\$100 valuation
Less Uncollectable 4%	\$ (89,668.34)		\$ (89,668.34)	\$ (126,861.34)	
4100 Revenue					
4101 AD Valorem	\$ 2,152,040.23	\$ 1,969,010.09	\$ 2,152,040.23	\$ 3,044,672.10	
4202 Building Rental	\$ 1,500.00	\$ 1,986.03	\$ 1,986.03	\$ -	
4203 Interest Income	\$ 500.00	\$ 5,139.41	\$ 10,278.82	\$ 2,500.00	
<b>Contributions</b>					
4204 Drive / Donations	\$ -	\$ -	\$ -	\$ -	
<b>Contracts - EMS</b>					
4205 Standby		\$ -	\$ -	\$ -	
4205 WORD	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	
4205 CISD	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
4205 OTHER	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
<b>Patient</b>					
4206 Recievables	\$ 709,000.00	\$ 289,907.37	\$ 695,777.69	\$ 730,566.57	
4207 Other Income	\$ -	\$ 7,203.41	\$ 25,200.00	\$ -	
<b><u>TOTAL INCOME</u></b>	<b>\$ 2,864,640.23</b>	<b>\$ 2,273,246.31</b>	<b>\$ 2,886,882.77</b>	<b>\$ 3,779,338.67</b>	
<b><u>Debt Service</u></b>					
Apparatus	\$ -	\$ -	\$ -	\$ -	
EMS Equipment	\$ -	\$ -	\$ -	\$ -	
Stations	\$ -	\$ -	\$ -	\$ -	
<b><u>Capital Expenditures</u></b>					
Apparatus	\$ 142,265.00	\$ 142,000.00	\$ 142,000.00	\$ 294,000.00	New 14' Ambulance New Ambulance Loose Equipment - \$89,308.71
EMS Equipment	\$ 125,500.00	\$ 332,219.84	\$ 332,219.84	\$ 268,138.97	Replacement & New Equipment - \$178,830.26
Stations	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
<b><u>Expense</u></b>					
<b>5101 Administrative</b>					
Comal County Tax					
5E+05 Notices	\$ 1,800.00	\$ -	\$ 600.00	\$ 650.00	
5E+05 District	\$ 18,000.00	\$ 11,025.12	\$ 22,050.24	\$ 25,000.00	
Office Supplies /					
5E+05 Postage	\$ 1,545.00	\$ 260.00	\$ 1,545.00	\$ 1,545.00	
<b>ESD 3 Interlocal</b>					
<b>5102 Agreement</b>					
Interlocal					
5102 Modification	\$ 435,530.33	\$ -	\$ -	\$ 449,261.00	
<b>Nancy Haire Building (Central)</b>					
5103					Possible Sell

	Repair & Preventative									
5103	Maintenance	\$	2,000.00	\$	-	\$	2,000.00	\$	-	
5103	Water	\$	600.00	\$	398.44	\$	796.88			
5103	Electric	\$	2,200.00	\$	726.11	\$	1,452.22			
5103	Phone/Security	\$	800.00	\$	546.63	\$	1,093.26			
5104	Septic	\$	1,000.00	\$	-	\$	1,000.00			
5104	Lawn Care	\$	750.00	\$	170.00	\$	340.00			
<b>5104</b>	<b>Safe D Dues</b>	\$	1,100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00	
	<b>Dues &amp; Memberships</b>									
<b>5105</b>	<b>Memberships</b>	\$	250.00	\$	-	\$	250.00	\$	300.00	
	<b>ESO/ePCR</b>	\$	-	\$	8,691.64	\$	10,500.00	\$	8,691.64	From ESO Breakdown, this was from original quote not sure if accurate
	<b>Community Outreach</b>									
<b>5106</b>	<b>Outreach</b>	\$	3,500.00	\$	2,106.38	\$	2,106.38	\$	3,500.00	
	<b>Vehicle Maintenance</b>									
<b>5107</b>	<b>Maintenance</b>	\$	26,000.00	\$	15,000.37	\$	30,000.74	\$	30,000.00	Increase for 7th ambulance
	<b>Insurance</b>									
	Worker's Compensation	\$	1,200.00	\$	-	\$	1,200.00	\$	1,200.00	
5108	Property & Liability	\$	5,150.00	\$	1,062.00	\$	4,248.00	\$	5,150.00	
5108	Vehicle	\$	15,000.00	\$	13,981.00	\$	13,981.00	\$	15,000.00	
5108	Treasurer's Bond	\$	350.00	\$	350.00	\$	350.00	\$	350.00	
	<b>Commissioner Training / Travel Reimb.</b>									
<b>5109</b>	<b>Reimb.</b>	\$	7,500.00	\$	3,351.58	\$	3,351.58	\$	5,000.00	
	<b>Professional Fees</b>									
<b>5110</b>	<b>Attorney</b>	\$	5,000.00	\$	1,757.50	\$	3,515.00	\$	5,000.00	
5110	Auditor	\$	9,270.00	\$	7,975.00	\$	7,975.00	\$	9,000.00	
5110	Administrative	\$	1,800.00	\$	-	\$	-	\$	-	
5110	Bookkeeper	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	
5111	Consultant	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00	
5111	Medical Director Fee	\$	12,500.00	\$	6,250.00	\$	12,500.00	\$	12,500.00	
5111	DSHS Provider License Fee	\$	-	\$	-	\$	-	\$	1,850.00	
	<b>Equipment</b>									
5111	Stretcher PM & Repair	\$	10,250.00	\$	-	\$	10,250.00	\$	10,250.00	
5111	Heart Monitor/LUCAS PM & Repair	\$	25,000.00	\$	4,792.14	\$	19,168.56	\$	28,000.00	Increase for additional equipment
5111	Syrine Pump / Vent PM & Repair	\$	5,000.00	\$	736.00	\$	1,472.00	\$	5,000.00	
<b>5112</b>	<b>EMS Billing</b>	\$	46,085.00	\$	13,442.32	\$	45,225.55	\$	47,486.83	
	<b>Unfunded Mandates</b>									
<b>5113</b>	<b>Mandates</b>	\$	-	\$	-	\$	-	\$	-	
<b>5114</b>	<b>Reserve Fund</b>	\$	100,000.00	\$	-	\$	-	\$	-	
	<b>Total Expense</b>	\$	<b>3,113,188.33</b>	\$	<b>1,736,475.67</b>	\$	<b>3,066,035.58</b>	\$	<b>3,417,866.44</b>	
	<b>Net Funds</b>	\$	<b>(248,548.10)</b>	\$	<b>536,770.64</b>	\$	<b>(179,152.81)</b>	\$	<b>361,472.23</b>	