

Comal County ESD No. 2
2024 Proposed Budget

	<u>2023 Approved</u>	<u>Projected YE 23</u>	<u>2024 Proposed</u>
<u>Income</u>	Rate .061626	Rate .061626	Rate .059167
Adjusted Taxable Income	\$ 7,342,810,292.00	\$ 8,095,437,726.00	\$8,679,771,498.00
Estimated Tax Revenue proposed rate/\$100 valuation	\$ 4,525,080.27	\$ 4,988,894.45	\$ 5,135,560.40
Less Uncollectable 4%	\$ (181,003.21)	\$ (199,555.78)	\$ (205,422.42)
4100 Revenue			
4101 AD Valorem	\$ 4,344,077.06	\$ 4,789,338.67	\$ 4,930,137.99
4202 Building Rental	\$ -	\$ -	\$ -
4203 Interest Income	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4204 Contributions Drive / Donations	\$ -	\$ -	\$ -
4205 Contracts - EMS Standby	\$ -	\$ -	\$ -
4205.1 WORD	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4205.2 CISD	\$ 500.00	\$ 500.00	\$ 500.00
4205.3 OTHER	\$ 479,138.00	\$ 479,138.00	\$ -
4206 Patient Receivables	\$ 908,198.66	\$ 967,447.56	\$ 1,015,819.94
4207 Other Income (HHS)	\$ -	\$ -	\$ -
<u>TOTAL INCOME</u>	\$ 5,736,813.72	\$ 6,241,324.23	\$ 5,951,357.92
<u>Debt Service</u>			
Apparatus EMS Equipment Stations			
<u>Capital Expenditures</u>			
Apparatus	\$ 304,656.00	\$ 63,850.00	\$ 590,757.00
EMS Equipment	\$ 494,960.00	\$ 494,960.00	\$ 584,202.00
Stations	\$ 62,634.38	\$ 62,634.38	\$ -
<u>Expense</u>			
5101 Administrative			
Comal County Tax			
510101 Notices	\$ 535.92	\$ 644.38	\$ 676.60
510102 Comal Appraisal District	\$ 46,776.20	\$ 48,945.28	\$ 51,392.54
510103 Office Supplies / Postage	\$ 1,689.20	\$ 5,655.00	\$ 1,650.00
5102 ESD 3 Interlocal Agreement			
\$ 4,015,270.00	\$ 4,015,270.00	\$ 4,435,728.10	
5103 Nancy Haire Building (Central)			
Repair & Preventative			
5103.1 Maintenance	\$ 1,060.90	\$ 1,060.90	\$ 5,000.00
5103.2 Water	\$ 601.01	\$ 502.92	\$ 518.01
5103.3 Electric	\$ 1,000.00	\$ 924.81	\$ 952.55
5103.4 Phone/Security	\$ -	\$ -	\$ -
5103.5 Septic	\$ 1,200.00	\$ 1,200.00	\$ 1,272.00
5103.6 Lawn Care	\$ 600.00	\$ 700.00	\$ 721.00
5104 Safe D Dues	\$ 1,800.00	\$ 2,575.00	\$ 1,800.00
5105 Dues & Memberships			

	ESO/PPP/Operative IQ/Handtevy	\$	17,631.00	\$	17,361.00	\$	25,921.00	
5106	Community Outreach	\$	3,605.00	\$	3,850.00	\$	4,600.00	
5107	Vehicle Maintenance	\$	58,300.00	\$	58,300.00	\$	101,072.00	
5108	Insurance							
	Worker's							
5108.1	Compensation	\$	225.00	\$	300.00	\$	300.00	
5108.2	Property & Liability	\$	4,500.00	\$	4,500.00	\$	5,000.00	
5108.3	Vehicle	\$	18,000.00	\$	27,047.00	\$	27,858.41	
5108.4	Treasurer's Bond	\$	350.00	\$	400.00	\$	400.00	
	Commissioner Training / Travel Reimb.	\$	5,000.00	\$	2,500.00	\$	5,000.00	
5110	Professional Fees							
5110.1	Attorney	\$	5,150.00	\$	2,500.00	\$	5,150.00	
5110.2	Auditor	\$	9,834.54	\$	9,834.54	\$	13,000.00	
5110.4	Bookkeeper	\$	3,500.00	\$	3,500.00	\$	4,000.00	
5110.5	Consultant	\$	5,150.00	\$	-	\$	5,150.00	
5110.6	Medical Director Fee DSHS Provider	\$	20,650.00	\$	13,500.00	\$	22,500.00	
5110.7	License Fee	\$	2,500.00	\$	2,500.00	\$	-	
5110.8	Medication Waste Comal CO. SO -	\$	1,060.90	\$	828.00	\$	900.00	
5110.9	Dispatch	\$	50,000.00	\$	-	\$	50,000.00	
5111	Equipment							
5111.1	Stretcher PM & Repair Heart Monitor/LUCAS PM & Repair	\$	14,000.00	\$	14,000.00	\$	-	Combined into 5111.2
5111.2	Syrine Pump / Vent PM & Repair	\$	31,296.55	\$	31,296.55	\$	30,380.00	
5111.3	PM & Repair	\$	2,500.00	\$	2,500.00	\$	4,300.00	
5112	EMS Billing	\$	59,032.91	\$	62,884.09	\$	66,028.30	
5113	Unfunded Mandates	\$	-	\$	-	\$	20,488.65	Med to Market
5114	Reserve Fund	\$	100,000.00	\$	100,000.00	\$	100,000.00	
	Total Expense	\$	5,345,069.51	\$	5,056,523.85	\$	6,166,718.16	
	Remaining Funds		391,744.21		1,184,800.38		(215,360.24)	
	Carryover				(1000000.00)		350000.00	Place in Reserve for Future
	Net Funds				184,800.38		134,639.76	