

Comal County ESD No. 2
2022 Proposed Budget

	<u>2022 Projected YE</u>	<u>2023 Proposed</u> <u>Approved 8-26</u>
<u>Income</u>		
Adjusted Taxable Income	\$ 5,575,266,358.00	\$ 7,342,810,292.00
Estimated Tax Revenue proposed rate/\$100 valuation	\$ 4,276,229.30	\$ 4,525,080.27
Less Uncollectable 4%	\$ (171,049.17)	\$ (181,003.21)
4100 Revenue		
4101 AD Valorem	\$ 4,105,180.12	\$ 4,344,077.06
4202 Building Rental	\$ -	\$ -
4203 Interest Income	\$ 3,500.00	\$ 3,500.00
4204 Contributions Drive / Donations	\$ 20,000.00	\$ -
4205 Contracts - EMS Standby		
4205.1 WORD	\$ 1,400.00	\$ 1,400.00
4205.2 CISD	\$ 500.00	\$ 500.00
4205.3 OTHER	\$ -	\$ 479,138.00
4206 Patient Receivables	\$ 864,951.10	\$ 908,198.66
4207 Other Income (HHS)	\$ -	\$ -
<u>TOTAL INCOME</u>	\$ 4,995,531.23	\$ 5,736,813.72

Debt Service

Apparatus
 EMS Equipment
 Stations

Capital Expenditures

Apparatus	\$ 242,988.00	\$ 304,656.00
EMS Equipment	\$ 46,085.11	\$ 494,960.00
Stations		\$ 62,634.38

Expense

5101	<u>Administrative</u>		
	Comal County Tax		
510101	Notices	\$ 520.31	\$ 535.92

510102	Comal Appraisal District	\$	44,977.12	\$	46,776.20
510103	Office Supplies / Postage	\$	1,640.00	\$	1,689.20
5102	ESD 3 Interlocal Agreement	\$	3,894,809.00	\$	4,015,270.00
5103	Nancy Haire Building (Central)				
	Repair & Preventative				
5103.1	Maintenance	\$	1,030.00	\$	1,060.90
5103.2	Water	\$	583.50	\$	601.01
5103.3	Electric	\$	1,000.00	\$	1,000.00
5103.4	Phone/Security	\$	1,250.00	\$	-
5103.5	Septic	\$	1,200.00	\$	1,200.00
5103.6	Lawn Care	\$	600.00	\$	600.00
5104	Safe D Dues	\$	1,800.00	\$	1,800.00
5105	Dues & Memberships				
	ESO/PPP/Operative				
	IQ/Handtevy	\$	13,706.00	\$	17,631.00
5106	Community Outreach	\$	3,605.00	\$	3,605.00
5107	Vehicle Maintenance	\$	39,379.01	\$	58,300.00
5108	Insurance				
	Worker's				
5108.1	Compensation	\$	225.00	\$	225.00
5108.2	Property & Liability	\$	4,500.00	\$	4,500.00
5108.3	Vehicle	\$	18,000.00	\$	18,000.00
5108.4	Treasurer's Bond	\$	350.00	\$	350.00
	Commissioner Training / Travel Reimb.	\$	2,520.00	\$	5,000.00
5110	Professional Fees				
5110.1	Attorney	\$	5,150.00	\$	5,150.00
5110.2	Auditor	\$	9,548.10	\$	9,834.54
5110.4	Bookkeeper	\$	3,000.00	\$	3,500.00
5110	Consultant	\$	5,150.00	\$	5,150.00
5110	Medical Director Fee	\$	13,000.00	\$	20,650.00
5110	DSHS Provider License Fee	\$	-	\$	2,500.00
5110	Medication Waste	\$	1,030.00	\$	1,060.90

	Comal CO. SO -			
5110	Dispatch	\$	33,153.13	\$ 50,000.00
5111	Equipment			
5111.1	Stretcher PM & Repair	\$	13,132.50	\$ 14,000.00
	Heart Monitor/LUCAS			
5111.2	PM & Repair	\$	30,385.00	\$ 31,296.55
	Syrine Pump / Vent			
5111.3	PM & Repair	\$	5,150.00	\$ 2,500.00
5112	EMS Billing	\$	56,221.82	\$ 59,032.91
5113	Unfunded Mandates	\$	-	\$ -
5114	Reserve Fund	\$	400,000.00	\$ 100,000.00
	Total Expense	\$	4,895,688.60	\$ 5,345,069.51
	Net Funds	\$	99,842.63	391,744.20