

HAYS CO. ESD No. 9 FY19 Approved Budget

Approved
Oct 2018 - Sept. 2019

Income	
Tax Revenue	\$ 2,518,179.59
Q1 Reserver from Prior Year	\$ 550,000.00
Cash Reserve	\$ 387,859.00
Interest Income	
Total Income	\$ 3,456,038.59
Expense	
Accounting/Audit	\$ 3,500.00
Cash Reserve	
SMHC EMS Services	\$ 2,225,821.06
ESD 5 Admin Cost Share	\$ 30,000.00
Hays County Apprasial District	\$ 30,000.00
Hays County Tax Assessor	\$ 4,500.00
Insurance	\$ 3,000.00
Legal Fees	\$ 15,000.00
Q1 Reserve	
Training & Prof Orgs (SAFE-D)	\$ 1,500.00
Public Relations / Marketing	\$ 10,000.00
Election Costs	\$ -
Uniforms	\$ 500.00
Capital Improvments	\$ 12,500.00
Total Expenses	\$ 2,336,321.06
Net Income	\$ 181,859