

HAYS CO. ESD # 9 Final Budget FY 21

	Budget Oct 2019 - Sept 2020	Actual Oct 1 to Date	FY 21 Proposed Oct 2020 - Sept. 2021	Percent of Total
Income				
Tax Revenue	\$ 2,934,469	\$ 2,905,476	\$ 3,317,418	
Total Income	\$ 2,934,469	\$ 2,905,476	\$ 3,317,418	
Expense				
Accounting/Audit	\$ 3,500	\$ 3,672	\$ 4,000	0.14%
Capital Improvments	\$ 12,500	\$ -	\$ -	0.00%
Election Costs	\$ 40,000	\$ 27,436	\$ -	0.00%
ESD 5 Admin Cost Share	\$ 35,000	\$ 35,000	\$ 35,000	1.22%
Hays County Apprasial District	\$ 20,000	\$ 15,188	\$ 20,000	0.70%
Hays County Tax Assessor	\$ 4,500	\$ -	\$ 4,500	0.16%
Insurance	\$ 3,000	\$ 2,569	\$ 3,000	0.10%
Legal Fees	\$ 15,000	\$ 15,155	\$ 15,000	0.52%
Public Relations / Marketing	\$ 10,000	\$ 125	\$ 2,000	0.07%
SMHC EMS Services	\$ 2,621,138	\$ 2,184,282	\$ 2,776,268	96.98%
Training & Prof Orgs (SAFE-D)	\$ 1,500	\$ 2,269	\$ 3,000	0.10%
Uniforms	\$ 500	\$ -	\$ -	0.00%
Fund Balance Transfer	\$ 110,000			0.00%
Total Expenses	\$ 2,876,638	\$ 2,285,695	\$ 2,862,768	
Net Income	\$ 57,830	\$ 619,782	\$ 454,651	