

HAYS CO. ESD No. 9 FY18 Approved Budget

Budget

Oct. 2017 - Sept. 2018

Income	
Tax Revenue	\$ 2,208,571.27
Q1 Reserver from Prior Year	
Cash Reserve	
Interest Income	
Total Income	\$ 2,208,571.27
Expense	
Accounting/Audit	\$ 3,000.00
Cash Reserve	\$ 252,217.60
SMHC EMS Services	\$ 1,363,676.01
ESD 5 Admin Cost Share	\$ 22,000.00
Hays County Apprasial District	\$ 20,000.00
Hays County Tax Assessor	\$ 4,000.00
Insurance	\$ 1,500.00
Legal Fees	\$ 2,000.00
Q1 Reserve	\$ 550,000.00
Training & Prof Orgs (SAFE-D)	\$ 1,500.00
Public Relations / Marketing	
Election Costs	
Uniforms	
Capital Improvments	
Total Expenses	\$ 1,964,676.01
Net Income	\$ 243,895