

North Hays County ESD 1

FY2020 Budget

Final

Approved Sept. 13, 2019

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FY2020 Beginning-of-Year Balance after Reserve Allocations			
			Note
	FY2019		
1	July Ending Balance	2,093,289	[1]
2	Aug-Sept 2019 Operating Shortfall	-70,000	[2]
3	Yr-End Balance	2,023,289	
4			
5			
6	FY2020 Reserve Calculations		
7	Total Annual FY2020 Expenses(Excludng Capital & One-Time Expenses)	2,041,346	
8	Emergency Reserve Calculation		
9	Monthly FY2020 Expenses (Excludng Capital)	170,112	
10	Emergency Reserve (4 months)	680,449	
11	Oct-Nov Reserve Calculation		[3]
12	13 October 2020 Operating Shortfall	89,673	[4]
13	14 November 2020 Operating Shortfall	19,104	[5]
14	15 Oct-Nov Reserve	108,777	
15			
16			
17	FY2020 Beginning-Year Unallocated Balance		
18	FY2019 Yr-End Cash Balance	2,023,289	[6]
19	Emergency Reserve (4 months)	680,449	
20	20 Oct-Nov Reserve	108,777	
21	Unallocated Reserve	1,234,063	
22			
23			
24	Notes		
25	[1] July Ending Balance 2,093,289 (SC)		
26	[2] Aug-Sept 2019 Operating Shortfall @ (35k)/mo (70,000) (SC)		
27	[3] There is no shrotfall in Dec. (SC)		
28	[4] October 2020 Operating Shortfall (89,673) (SC)		
29	[5] November 2020 Operating Shortfall (19,104) (SC)		
30	[6] From Line 4.		
	File: FY2020 Annual Budget - 190913.xlsx		
	Worksheet: FY2020 Start-Yr Balance		
	9/13/2019		

FY2020 Budget

FY2020 BUDGET

Line Item #	Income/Expense Category	Budgeted Amount, \$	Note
Ordinary Income/Expense			
Income			
1	4000 · Property Tax Revenue - NHESD 1	1,883,366	[1]
2	4009 · Tax Revenue Refunds	0	
3	4001 - Sales Tax Revenue	928,000	[2]
4	8000 · Interest Earned	40,008	[3]
5			
6	Total Income	2,851,374	
7			
Cost of Goods Sold			
9	5000 · Contract - EMS	1,664,947	[4]
10	Total COGS	1,664,947	
11			
Payroll Expenses			
13	5015 & 5018 - ESD-CEO/Administrator	150,000	[5]
14	6040.2 - Administrative assistant.	29,952	[6]
15	Total Payroll Expenses	179,952	
16			
17			
Gross Profit			
Other Expense			
20	6040.1 · Accounting Services	11,848	[7]
21	6040.3 · Payroll Services	4,028	[7]
22	6042 · Auditing	5,980	[8]
23	6050 · Advertising Exp	5,000	[9]
24	6055 - Website & social media maintenance	3,705	[10]
25	6080 · Appraisal District Fees Exp	8,954	[11]
26	6120 · Bank Service Charges Exp	69	[7]
27	6160 · Dues and Subscriptions Exp	4,967	[12]
28	6180 · Insurance -Building	5,636	[8]
29	6225 · Legal Fees Exp	10,611	[7]
30	6230 · Licenses and Permits Exp	20	[13]
31	6245 · Miscellaneous Exp	6,000	[14]
32	6260 · Office Exp	6,571	[7]
33	6340 · Telephone/Communications Exp	3,340	[7]
34	6355 · Postage Exp	54	[13]
35	6410 · Repair/Maint - Building	27,633	[15]
36	6412 · Repair/Maint - Equipment	7,656	[7]
37	6475 - Sales Tax Management Expense	3,600	[16]
38	6535 · Travel Exp	5,303	[17]
39	6540 - Equipment Lease - Opticom	5,376	[18]
40	XXXX - Interlocal agreement with ESD 6 for signal expenses.	21,019	[19]
41	6541 · Utilities - Electric	6,836	[7]
42	6542 · Utilities - Water	530	[7]
43	6543 · Utilities - Gas	2,111	[7]
44	6545 - Rent Exp US290 East Location	39,600	[20]

FY2020 Budget

FY2020 BUDGET

Line Item #	Income/Expense Category	Budgeted Amount,	
		\$	Note
45	6920 - Records Retention Project	0	
46	Total Other Expense	196,448	
47			
48	Short Term Projects Exp		
49	6935 - Implementation of Sales Tax Collection	0	
50	6910 - New EMS Contract & RFP Process	0	
51	6930 - New NHCFR Station (Sawyer Ranch Rd.) Sharing Agreement	20,000	[21]
52	Total Short Term Projects Exp	20,000	
53			
54			
55	Total Expenses	2,061,347	
56			
57			
58	Net Ordinary Income		
59	Other Income/Expense		
60	Other Income		
61	8020 - Gain on Sale of Asset	0	[22]
62	8100 - Miscellaneous Income	0	
63	6952 - Transfers from reserve fund	0	
64	Total Other Income	0	
65			
66			
67	Other Expense		
68	6950 - Capital additions (Prospective new station)	400,000	[23]
69	6150 - Depreciation Expense	0	
70	Total Other Expense	400,000	
71	Net Other Income		
72			
73			
74	Net Expenses	2,461,347	
75	Net Income	2,851,374	
76			
77	Excess/Shortfall	390,027	

79 File: FY2020 Annual Budget - 190913.xlsx

80 Worksheet: FY2020 Working Version

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FY2020 Notes

- 1 [1] From Jul 29,2019 ENR - 2019 GRAND TOTALS REPORT (APPROVED & UNDER ARB REVIEW) and rate of \$0.03/\$100.
- 2 [2] Based on FY2019 annualized amount with 11% increase. DS Lib District saw 13.4% increase from 2017 to 2018(Jan-Dec).
- 3 [3] FY2020 is same as FY2019, no basis for change. FY2019 projection based on Oct-May monthly interest of \$3,334 for full year.
- 4 [4] SMHC EMS contract fee for FY2020.
- 5 [5] FY2020, salary of \$100,000 plus \$50K benefits.
- 6 [6] FY2020, hourly pay of \$20/hr, 24 hrs/wk, 52 wks, \$24,960 plus 20% for other expenses.
- 7 [7] 4% increase over FY2019 Yr-End Projection.
- 8 [8] One single annual payment with 4% increase over FY2019 Yr-End Projection.
- 9 [9] Significant increase expected over FY2019 Projection due to increased emphasis.
- 10 [10] 4% increase over FY2019 Yr-End Projection with no major website redesign.
- 11 [11] 4% increase over FY2019 Yr-End Projection. (Rough estimate.)
- 12 [12] 4% increase over FY2019 Yr-End Projection plus additional expenses for new district administrator, \$2,000.
- 13 [13] FY2019 Projection is a rough estimate. No change from FY2019 Projection.
- 14 [14] With new dist admin, expenses expected to be higher than FY2019 projectd.
- 15 [15] 4% increase over FY2019 Yr-End Projection plus \$15K to replace carpet in crews' quarters. Cost to connect to the city sewer i:
estimated at \$50k and will completed in FY2019.
- 16 [16] Contract, \$900 per quarter. Recovered taxes will be 30% of amount recovered, not included here.
- 17 [17] FY2019 Actual thru May (no additional expenses expected in FY2019) plus \$2,500 for new dist admin.
- 18 [18] \$112/month per vehicle.
- 19 [19] 19 intersections at \$184.38 per intersection per month, total cost of \$42038.64. 50/50 split with ESD 6, \$21,019.32 each. Colla
6/17/19.
- 20 [20] \$3,300 per month for first three years. Possession: May 1, 2018.
- 21 [21] Same as FY2019, early stage preliminary expenses. Legal (\$5K), shared architect (\$5K), misc. expenses (\$10K)
- 22 [22] In FY2019 two chassis were sold after remounts. No expected income here in FY2020.
- 23 [23] Capital expense for property for new station.

File: FY2020 Annual Budget - 190913.xlsx

Worksheet: FY2020 Notes

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