

**Caldwell Hays ESD No. 1**  
**Profit & Loss Budget Overview**  
 October 2017 through September 2018

	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · All Income	
2010 · Caldwell County AD	328,345.00
2015 · Texas Comptrollers Office	
2016 · CHESD 1	78,000.00
2017 · CHESD 1-A	202,800.00
2015 · Texas Comptrollers Office - Other	0.00
<b>Total 2015 · Texas Comptrollers Office</b>	<b>280,800.00</b>
2020 · Hays County AD	161,435.00
2030 · Bank Interest	
2032 · Lockhart First National Bank In	720.00
2033 · Austin TelCo Credit Union	2,200.00
2034 · Sage Capital Bank	0.00
<b>Total 2030 · Bank Interest</b>	<b>2,920.00</b>
2060 · Restitution	
2062 · Phillip Ferraz	2,676.00
2060 · Restitution - Other	0.00
<b>Total 2060 · Restitution</b>	<b>2,676.00</b>
<b>Total 2000 · All Income</b>	<b>776,176.00</b>
<b>Total Income</b>	<b>776,176.00</b>
<b>Expense</b>	
BAJB	0.00
3000 · Professional Services	
3010 · Legal Fees	3,500.00
3020 · Accounting	8,500.00
3025 · Sales Tax Assurance	6,000.00
3030 · Caldwell CAD	9,000.00
3040 · Hays CAD	2,000.00
3050 · - Election Expences	20,000.00
<b>Total 3000 · Professional Services</b>	<b>49,000.00</b>
4000 · ESD Operating Expences	
4010 · Computer	
4013 · Software	0.00
4018 · Computer Repair / Replace	1,500.00
<b>Total 4010 · Computer</b>	<b>1,500.00</b>

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4030 · Publishing	100.00
4040 · Office Supplies	220.17
4041 · Postage	100.00
4050 · Classes & Conferances	
4051 · SAFE-D	1,100.00
4058 · Other Classes	420.00
4059 · Per Diem / Refund for expences	3,000.00
4050 · Classes & Conferances - Other	660.00
	5,180.00
<b>Total 4050 · Classes &amp; Conferances</b>	<b>5,180.00</b>
4060 · Uniforms & Buisness Cards	500.00
4080 · Elections	0.00
4098 · Add to Rainy Day Fund	28,500.00
	36,100.17
<b>Total 4000 · ESD Operating Expences</b>	<b>36,100.17</b>
<b>4900 · Stations</b>	
4100 · Fire Station 1	
4110 · Utilities	
4111 · Electric, PEC	1,500.00
4112 · Water, Goforth	500.00
4113 · Internet, Cable, Phone	2,500.00
4114 · Trash Pick Up	1,500.00
4115 · Propane	500.00
	6,500.00
<b>Total 4110 · Utilities</b>	<b>6,500.00</b>
4120 · Maintenance	1,000.00
4130 · Furnishings	0.00
4150 · Land / Building	
4152 · Payments	0.00
4150 · Land / Building - Other	40,000.00
	40,000.00
<b>Total 4150 · Land / Building</b>	<b>40,000.00</b>
<b>Total 4100 · Fire Station 1</b>	<b>47,500.00</b>
4200 · Station 2	
4250 · Land / Building	11,600.00
	11,600.00
<b>Total 4200 · Station 2</b>	<b>11,600.00</b>

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<b>4300 · Station 3</b>	
<b>4310 · Utilities</b>	
4311 · Electric	6,000.00
4312 · Water	500.00
4313 · Cable, Internet, & Phone	2,500.00
4314 · Trash Pick Up	2,500.00
4315 · Propane	500.00
	12,000.00
<b>Total 4310 · Utilities</b>	12,000.00
<b>4320 · Maintenance</b>	
4321 · Kitchen, Bath, & Office Cabinet	0.00
4320 · Maintenance - Other	5,000.00
	5,000.00
<b>Total 4320 · Maintenance</b>	5,000.00
<b>4330 · Furnishings</b>	0.00
<b>4350 · St 3 Land/Building</b>	43,000.00
	43,000.00
<b>Total 4300 · Station 3</b>	60,000.00
<b>4400 · Station 4</b>	
<b>4410 · Utilities</b>	
4411 · Electric	0.00
	0.00
<b>Total 4410 · Utilities</b>	0.00
<b>4450 · Land / Building</b>	11,600.00
	11,600.00
<b>Total 4400 · Station 4</b>	11,600.00
<b>Total 4900 · Stations</b>	130,700.00
<b>5000 · Chisholm Trail Fire Rescue</b>	
<b>5010 · Quartely Payments</b>	0.00
<b>5020 · Equipment Payments</b>	
5021 · Engine 11; Brush 11; Brush 13	45,139.17
5022 · Command 1	0.00
5024 · Brush 15	0.00
5025 · Engine 13	19,962.87
5029 · Rescue 10	29,116.29
5032 · Command 2	12,000.00
5033 · Command 3	0.00
5020 · Equipment Payments - Other	3,500.00
	109,718.33
<b>Total 5020 · Equipment Payments</b>	109,718.33
<b>5040 · Radio Usage Fees</b>	12,000.00
<b>5045 · Active 911</b>	600.00

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5050 · Special Projects	
5051 · Equipment & Supplies	10,000.00
<b>Total 5050 · Special Projects</b>	<b>10,000.00</b>
5100 · Capital Outlay	25,000.00
5000 · Chisholm Trail Fire Rescue - Other	248,700.00
<b>Total 5000 · Chisholm Trail Fire Rescue</b>	<b>406,018.33</b>
6000 · Payroll	
6001 · Padier, Mark	42,693.00
6002 · Alex, William	33,696.00
6003 · New Employee	30,000.00
6100 · Vacation	0.00
6200 · Employee Reimbursments	
6210 · Medical Insurance Remembursemen	0.00
<b>Total 6200 · Employee Reimbursments</b>	<b>0.00</b>
6300 · Retirement IRA's	
6301 · Padier's IRA	
6301C · IRA Company Contrubution	112.50
6301E · IRA Employee Contrubution	0.00
6301 · Padier's IRA - Other	0.00
<b>Total 6301 · Padier's IRA</b>	<b>112.50</b>
6302 · Alex's IRA	
6302C · IRA Company Contrubution	1,056.00
6302E · IRA Employee Contrubution	0.00
6302 · Alex's IRA - Other	0.00
<b>Total 6302 · Alex's IRA</b>	<b>1,056.00</b>
<b>Total 6300 · Retirement IRA's</b>	<b>1,168.50</b>
6400 · Health Insurance	0.00
6500 · Part Time Employees	46,800.00
<b>Total 6000 · Payroll</b>	<b>154,357.50</b>
<b>Total Expense</b>	<b>776,176.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>