



HARDIN COUNTY ESD #2

GENERAL FUND

2024

The 2024 budget is \$106,440 more than the 2023 budget resulting in a 5.92% increase, with 3.8% coming from Ad Valorem Taxes

Period Ending 1/31/24	Budget	Period total	Year-to-date	Over/Under	%
REVENUE					
HCTAC Revenue	1,853,140				0%
Grant Fund Reimbursements					
Misc Income					
Sale of Fixed Asset					
Interest Income	50,000				0%
Total Revenue	\$ 1,903,140	\$ -		\$ -	0%
Total Expenses	\$ 1,903,140	\$ -			0%
Profit		\$ -	\$ -	\$ -	
ADMINISTRATIVE EXPENSES					
Admin Dues/Certifications	2,250				
Appreciation Banquet	5,000				
ESD Misc.	2,500				
Honorariums (Benevolence)	750				
Specialized Meeting	2,000				
Training (Safe-D & etc)	11,000				
New Employee - Equipment and Uniform	15,000				
Infection Control	1,000				
Physical Fitness Equipment	5,000				
CAPITAL ASSETS/EXPENDITURES	362,870	-	-	-	0%
Capital Building	70,000				
Capital Equipment - EMS	33,250				
Capital Equipment - Fire	20,000				
Capital Equipment - Fleet	232,120				
Capital Training - Fire	2,500				
Capital- IT	5,000				
BUILDING & GROUNDS	118,520	-	-	-	0%
Station 1					
Station 2					
Station 3					
CERTIFICATION/DUES	7,150	-	-	-	0%
EMS	1,750				
EMS - Ambulance License (Bi-Annual)	-				
Fire	1,900				
SFFMA	3,500				



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2024

Period Ending 1/31/24	Budget	Period total	Year-to-date	Over/Under	%
COMMUNICATION, SOFTWARE, & DISPATCH	110,950	-	-	-	0%
800 mhz Cost Share	7,000				
CADD/SO/Dispatch	31,500				
Cell Phone Dispatch	950				
Cell Phones & Air Cards	6,000				
IT	26,500				
Radios - New	11,000				
Radios - Repair	3,000				
Software - EMS, Firehouse, SW, E-Core	25,000				
EQUIPMENT	105,500	-	-	-	0%
EMS - New	5,000				
EMS - Operating Supplies	52,000				
EMS - Repairs & Testing	18,000				
Fire - New	7,500				
Fire - Operating Supplies	5,000				
Fire - Repair & Testing	18,000				
FUEL	61,000	-	-	-	0%
INSURANCE	519,950	-	-	-	0%
Accident	9,000				
Medical	285,000				
Dental/Vision	17,500				
Property & Liability	95,000				
Short & Long Term/ Life Insurance	17,850				
Volunteer Insurance	3,000				
Workmans' Comp	90,000				
EAP	2,600				
LEGAL & PROFESSIONAL	91,000	-	-	-	0%
Attorney Fees & Screening	22,000				
Bookkeeping	10,000				
CPA Audit	10,500				
Hardin Co Appraisal Dist.	48,500				



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2024

Period Ending 1/31/24	Budget	Period total	Year-to-date	Over/Under	%
OFFICE	18,250	-	-	-	0%
Advertising	750				
Copier Expense	7,000				
Office Supplies	8,500				
Postage & PO Box	500				
Rehab Supplies	1,500				
PPE/UNIFORMS	65,500	-	-	-	0%
Fire PPE - New	32,000				
Fire PPE - Inspections/Repair	10,500				
Uniforms	23,000				
STAFFING	275,000	-	-	-	0%
TRAINING	25,000	-	-	-	0%
EMS Education	9,000				
Fire Education	9,000				
Fire Training Equip/ Supplies/ Meals	4,500				
Officer Development/Leadership	2,500				
TRAVEL EXPENSES	12,000	-	-	-	0%
EMS Adm/Govt.	4,000				
EMS	4,000				
Fire	4,000				
Vol. Recruitment/Retention	5,950	-	-	-	0%
Volunteer recognition/appreciation	950				
Pay per call stipend	5,000				
Transfer to other funds					

Note: Transfer to other funds is for information purposes and not part of budget expenses



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GENERAL FUND

2024

Period Ending 1/31/24	Budget	Period total	Year-to-date	Over/Under	%
VEHICLE - REPAIR/MAINT	80.000	-			0%

Med 21

Med 22

Med 23

Med 24

Boat & Trailer

Brush 21

Brush 22

Cascade - Air Truck 21

Chief 21

Chief 22

Eng 21

Eng 22

Eng 23

Forklift

High Water Rescue

Inspector Truck 21

Kubota

Lowboy

Rescue Tahoe

Service Truck 21

Squad 21

Tanker 21

Tanker 22

Stocked Parts

Banking information

Bank Beginning Balance

-

Deposits

-

Checks

-

Ending Balance

-

Outstanding

-

Book Balance



HARDIN COUNTY ESD #2

SALES TAX FUND

EMS COLLECTIONS

2023

The 2024 budget is \$61,776 higher than the 2023 budget resulting in a 2.77% increase

Period Ending 1/31/24	Budget	Period total	Year-to-date	Over/Under	%
REVENUE					
EMS Billings	412,776			412,776	0%
Sales Tax	1,415,000			1,415,000	0%
Grant- Community Paramedic	145,000			145,000	0%
EMS ASPP Grant				-	
Gen. Fund Transfer	275,000			275,000	0% <small>Includes money withheld</small>
Misc Income	45,000			45,000	0% <small>for ins.</small>
Interest Income					
Total Revenue	\$ 2,292,776	\$ -	\$ -	\$ 2,292,776	0%
Total Expenses	\$ 2,292,776	\$ -	\$ -	\$ 2,292,776	0%
Monthly Profit		\$ -	\$ -		
OPERATING EXPENSES					
EMS Billing Service	2,000				
Salaries	1,984,000			1,984,000	0%
Payroll Tax Expense	151,776			151,776	0%
Retirement (6.57%)	129,000			129,000	0%
Dr. Kavouspour	28,000			28,000	0%



HARDIN COUNTY ESD #2

INSPECTION FEE ACCOUNT

2024

The 2024 budget is \$1,500.00 more than the 2023 budget resulting in a 5.17% increase.

Period Ending 01/31/24	Budget	Period total	Year-to-date	Over/Under	%	Notes
REVENUE						
Inspection Fees/Permits/Life Safety/CPR		16,000		-	16,000	0%
LIV Revenue		1,000		-		
Misc Revenue				-	-	
Transfer from Capital		13,500		-		
Total Revenue	\$	30,500	\$	-	\$ 30,500	0%
Total Expenses	\$	30,500	\$	-	\$ 30,500	0%
Monthly Profit	\$	-	\$	-	\$	-
OPERATING EXPENSES						
	24,000	-	-	-	11,500	0%
Manuals		1,000		-	1,000	0%
Capital Savings		12,650		-	12,650	0%
Software Licenses		1,000		-	1,000	0%
Professional Fees & Memberships		850		-	850	0%
Testing & Evidence Collection		1,000		-	1,000	0%
Training/Travel		2,500		-	2,500	0%
Equipment	5,000	-	-	-	5,000	0%
OUTREACH/ PUBLIC EDUCATION/ LIFE SAFETY						
	6,500	-	-	-		
CPR Class Supplies		1,000		-	1,000	0%
Education Supplies		5,500		-	5,500	0%

LUMBERTON



FIRE & EMS

HARDIN COUNTY ESD #2
RESERVE & SAVINGS ACCOUNTS
2024

Balance as of January 1, 2024

Capital Building - 1536

Beginning Balance	455,485.84
Transfers	
Debits	
Ending Balance	455,485.84

Emergency Fund - 1544

Beginning Balance	984,406.54
Credits	
Debits	
Ending Balance	984,406.54

Capital Equipment - 1551

Beginning Balance	859,638.20
Credits	
Debits	
Ending Balance	859,638.20

Grant Funding - 1528

Beginning Balance	160,907.70
Credits	
Debits	
Ending Balance	160,907.70



HARDIN COUNTY ESD #2
RESERVE & SAVINGS ACCOUNTS
2024

BREAKDOWN: Capital Equipment - 1551

Fleet Starting Balance	611,633.66
Credits	
Expenditures	
Balance	<u>611,633.66</u>
 EMS Equipment Starting Balance	68,990.01
Credits	
Expenditures	
Balance	<u>68,990.01</u>
 Fire Equipment Starting Balance	105,014.25
Credits	
Expenditures	
Balance	<u>105,014.25</u>
 Fire Training Starting Balance	34,820.38
Credits	
Expenditures	
Balance	<u>34,820.38</u>
 IT Starting Balance	12,581.08
Credits	
Expenditures	
Balance	<u>12,581.08</u>
 Radios Starting Balance	19,684.32
Credits	
Expenditures	
Balance	<u>19,684.32</u>
 Fire Marshal Starting Balance	-
Credits	
Expenditures	
Balance	<u>-</u>
 Volunteer Starting Balance	6,914.50
Credits	
Debits	
Balance	<u>6,914.50</u>
 Total	<u>859,638.20</u>