

HAYS COUNTY ESD 4
FY 2021-2022 and FY 2022-2023
Variance

	FY 2021-2022	FY 2022-2023	% Variance
MAINTENANCE AND OPERATIONS			
50100 Employee Benefits			
501001 Health Insurance	\$88,003	\$107,552	22.21%
501005 Retirement	\$38,700	\$141,190	264.83%
Total Employee Benefits	\$126,703	\$248,742	96.32%
502000 General Operating Expenses			
502001 Communications	\$0	\$9,300	100.00%
502001 Cable, Internet, Wi-fi, TV	\$1,000	\$0	-100.00%
502003 Cell Phones	\$1,800	\$0	-100.00%
502005 Communication Service Contracts	\$1,500	\$1,500	0.00%
5020051 Active911 Contract	\$500	\$1,000	100.00%
5020053 LCRA Contract	\$10,200	\$10,200	0.00%
5020055 Repeater Contract	\$1,600	\$1,600	0.00%
502007 Computers	\$9,000	\$10,000	11.11%
502009 IT Support	\$6,000	\$4,000	-33.33%
502011 Radio repairs, harnesses, appliances,	\$2,000	\$1,500	-25.00%
502013 Telephones-Landlines, X-blu	\$800	\$0	-100.00%
502015 Wifi Hot Spots/Internet	\$2,700	\$0	-100.00%
502017 General Communications-Other	\$2,000	\$0	-100.00%
503001 Advertising, Marketing, Publish Notices	\$7,000	\$3,720	-46.86%
503003 Accounting Bookkeeping- CPA/Audit	\$5,000	\$24,000	380.00%
503005 Background Checks	\$400	\$400	0.00%
503007 Bank Fees	\$300	\$300	0.00%
503009 Batteries	\$420	\$420	0.00%
503011 Books, Maps and Charts	\$420	\$420	0.00%
503013 Bottle Water	\$500	\$500	0.00%
503015 Business Travel	\$2,500	\$2,500	0.00%
503017 Chemicals	\$1,500	\$1,500	0.00%
503019 CAD & Tax Collection Fees	\$14,500	\$16,000	10.34%
503021 CPA Services	\$16,000	\$0	-100.00%
503023 Depreciation Expenses	\$0	\$0	0.00%
503024 Equipment Certification	\$0	\$6,000	100.00%
503024 Equipment Certification, Hose Testing	\$2,000	\$0	-100.00%
5030241 Equipment Certification, Ladders	\$300	\$0	-100.00%
5030242 Equipment Certification, Mako Air Q	\$375	\$0	-100.00%
5030243 Equipment Certification, Pump Testing	\$1,100	\$0	-100.00%
5030244 Equipment Testing, SCBA Bottles	\$0	\$0	0.00%
5030245 Equipment Certification, SCBA Mask	\$2,000	\$0	-100.00%
50302451 Equipment PPE annual inspection	\$0	\$0	0.00%
503025 Fire Extinguishers	\$1,500	\$1,500	0.00%
503027 First Aid and Medical Supplies	\$5,000	\$5,000	0.00%
503031 Hazmat	\$600	\$600	0.00%
503033 ID Supplies	\$300	\$300	0.00%
503035 Hose & Nozzle	\$8,000	\$8,000	0.00%
503037 Insurance-Vehicles	\$21,828	\$26,290	20.44%
503039 Ins- GL,Bldg,Crime, Bond	\$16,060	\$24,940	55.29%
503041 Insurance-Portable Equipment	\$4,722	\$5,290	12.03%
503043 Insurance-Workers Comp.	\$45,000	\$53,680	19.29%
503045 Insurance-LODD	\$10,800	\$0	-100.00%

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503047 Interest-Gov/Cap-Living Quarters	\$14,850	\$13,523	-8.94%
5030471 Interest-Comm-Leasing 2023 Rescue Pumper	\$0	\$11,520	100.00%
503049 Janitorial Expenses	\$1,500	\$3,400	126.67%
503051 Kitchen, appliances, supplies, rehab.	\$3,500	\$3,500	0.00%
503053 Laundry/PPE repair	\$1,250	\$1,250	0.00%
503055 Legal Expenses	\$30,000	\$20,000	-33.33%
5030551 Legal, Hays County Election Office/Services	\$12,000	\$0	-100.00%
503057 Mako Service Contract	\$0	\$2,000	100.00%
503057 Liscense, Class B	\$200	\$0	-100.00%
503061 Membership-Professional Org	\$2,000	\$3,000	50.00%
503063 Office Equip. Service Contracts	\$1,000	\$1,200	20.00%
503065 Office Supplies/Small Equip.	\$2,500	\$2,500	0.00%
503067 Postage	\$850	\$850	0.00%
503069 Professional Fees	\$3,000	\$3,000	0.00%
503071 Property/Facility Maintenance	\$0	\$23,000	100.00%
503071 Property Maintenance/General	\$14,000	\$0	-100.00%
5030711 Property Maintenance-Pest Control	\$3,500	\$0	-100.00%
5030713 Property Maintenance-Mako Sevice Contract	\$1,205	\$0	-100.00%
5030715 Property Mainteanance-Training Field	\$4,000	\$0	-100.00%
5030717 Property Maintenance, Mayfield property	\$1,500	\$0	-100.00%
503073 Rehab	\$0	\$2,500	100.00%
503073 Reimbursement for Fire Calls	\$7,500	\$0	-100.00%
503075 Rescue Equipment, Small Tools	\$5,000	\$3,000	-40.00%
503077 Shop Supplies, Tools	\$1,000	\$2,500	150.00%
503079 Small Tools, Shop	\$1,050	\$0	-100.00%
503081 Software-Subscriptions	\$8,000	\$6,000	-25.00%
503083 TCFP-Renewals/Fees	\$0	\$1,300	100.00%
503085 Trash Disposal	\$0	\$2,200	100.00%
503087 Uniforms/PPE	\$0	\$44,000	100.00%
5030871 Structural PPE's	\$11,000	\$0	-100.00%
5030873 Wildland PPE's	\$7,000	\$0	-100.00%
5030875 Misc. PPE Equipment	\$2,500	\$0	-100.00%
5030877 Boots and Helmets	\$2,500	\$0	-100.00%
5030879 Uniforms	\$10,000	\$0	-100.00%
5030881 Jackets	\$7,500	\$0	-100.00%
503085 T-shirt account	\$3,500	\$0	-100.00%
Total General Operating Expenses	\$370,630	\$370,703	0.02%
503090 Utilities			
503091 Electric-District Facilities	\$0	\$20,100	100.00%
503093 Propane Gas- District Facilities	\$0	\$6,000	100.00%
503095 Water- District Facilities	\$0	\$2,900	100.00%
503097 Sewer-District Facilities	\$0	\$3,250	100.00%
5030891 Electric-Central-Admin	\$7,200	\$0	-100.00%
5030893 Electric-Jacob's Well	\$900	\$0	-100.00%
5030895 Electric-Pump Station	\$600	\$0	-100.00%
5030897 Electric-Rolling Oaks	\$800	\$0	-100.00%
5030899 Electric-Training Field	\$600	\$0	-100.00%
5030901 Propane Gas, Central-admin.	\$2,200	\$0	-100.00%
50309011 Propane Gas, Central-living quarters	\$2,400	\$0	-100.00%

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5030903 Propane Gas-Training Field	\$1,000	\$0	-100.00%
5930905 Water-Central-Living Quarters	\$1,000	\$0	-100.00%
5030907 Water Central-Admin.	\$1,000	\$0	-100.00%
5030909 Water Sewer/Jacobs Well	\$1,500	\$0	-100.00%
5030911 Trash Disposal	\$1,200	\$0	-100.00%
5030913 Sewer Central-Living Quarters	\$2,500	\$0	-100.00%
5030915 Electric Central-Living Quarters	\$7,200	\$0	-100.00%
Total Utilities	\$30,100	\$32,250	7.14%
504000 Fire Prevention/Community/Outreach/Retention			
504001 Banquet	\$2,500	\$0	-100.00%
504003 Car Seat Events	\$0	\$0	0.00%
504005 Fourth of July	\$0	\$0	0.00%
504007 Halloween	\$0	\$0	0.00%
504009 Trail of Lights	\$250	\$0	-100.00%
504011 Various Small Events	\$0	\$0	0.00%
504013 Fire Prevention Materials	\$5,500	\$6,000	9.09%
Total Fire Prevention/Community/Outreach/Retention	\$8,250	\$6,000	-27.27%
504700 Unmanned Aircraft			
504071 Aircraft Batteries	\$500	\$500	0.00%
504073 Drone Sense Software	\$2,500	\$0	-100.00%
Total Unmanned Aircraft	\$3,000	\$500	-83.33%
505000 General Truck Maintenance			
<i>Funds allocated as needed</i>	\$36,300	\$46,000	26.72%
505001 Brush 41			
505003 Brush 42			
505005 Brush 43			
505007 Brush 44			
505009 Brush 49			
505011 CAFs 40			
505013 Command 41			
505015 Command 42			
505017 Engine 41			
505019 Engine 42			
505021 Engine 44			
505023 Engine 48			
505025 Fuel & Oil			
505027 Impact K314			
505029 Kobota Tractor			
505031 Polaris			
505033 Rescue 47			
505035 Red Rescue Raft			
505037 Squad			
505039 Tender 45			
505041 Tender 46			
505043 Tender 96			
505045 Trailer			
505047 Truck Supplies			

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505049 Black Rescue Raft			
505051 Inmar Ruscue Raft-Large			
505053 Tire Replacement	\$3,000	\$3,000	0.00%
505055 Annual Service Inspection Fire Apparatus	\$1,500	\$1,500	0.00%
505057 Electrical/Mechanical support Technician			
Total General Truck Maintenance	\$40,800	\$50,500	23.77%
606000 Salaries and Wages			
606001 Mgmt Salaries	\$173,316	\$203,119	17.20%
606003 Regular Employees	\$565,126	\$727,611	28.75%
606005 Part Time Employees	\$134,500	\$134,500	0.00%
600607 On-Call	\$0	\$0	0.00%
606009 Certification Pay + 15%	\$19,320	\$34,800	80.12%
606011 Overtime/Sick/Vac	\$160,000	\$150,000	-6.25%
606013 Reimbursement, Health Insurance	\$7,020	\$7,020	0.00%
600615 Night Shift Vol. Incentive	\$0	\$0	0.00%
Total Salaries and Wages	\$1,059,282	\$1,257,050	18.67%
607000 Taxes-Employer			
607001 Social Security	\$55,712	\$67,754	21.61%
607003 Medicare	\$13,093	\$20,000	52.75%
607005 Unemployment	\$1,800	\$1,800	0.00%
Total Taxes-Employer	\$70,605	\$89,554	26.84%
609000 Direct Deposit Fees			
	\$800	\$800	0.00%
Total Direct Deposit Fees	\$800	\$800	0.00%
707000 Training			
707001 Training Schools	\$19,500	\$34,500	76.92%
707003 Training Materials, Training Field	\$2,500	\$12,105	384.20%
707011 ESD Commissioner Training	\$2,500	\$2,500	0.00%
7007015 Stipend TEEX Attendance	\$1,050	\$0	-100.00%
707017 Training-Travel expense	\$3,000	\$3,000	0.00%
Total Training	\$28,550	\$52,105	82.50%
TOTAL MAINTENANCE AND OPERATIONS	\$1,738,720	\$2,108,204	21.25%
CAPITAL EXPENSES			
808000 Land and Building Funds			
808001 Building/Land Fund	\$85,433	\$176,726	106.86%
808003 Build Out	\$0	\$0	0.00%
808005 Engineering -Architecture	\$0	\$0	0.00%
808007 Land Acquisition	\$0	\$0	0.00%
808009 Permits and Fees	\$0	\$0	0.00%
808011 Project Development	\$0	\$0	0.00%
808013 Road-parking Improvements	\$0	\$0	0.00%
808015 Surveys	\$0	\$0	0.00%
808017 Appliances	\$0	\$0	0.00%
8080171 Gym Equipment	\$0	\$0	0.00%
808173 Station Alarm System	\$10,100	\$0	-100.00%

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808019 Const.-Pump Station	\$1,000	\$1,000	0.00%
808021 Water Tank-Pump Station	\$0	\$0	0.00%
808023 Remodel Central Station Adm.	\$0	\$0	0.00%
80825 G-creek Construction	\$1,200,000	\$0	-100.00%
808027 Principle Bank note, Cap. Gov.	\$53,617	\$54,944	2.47%
Total Land and Building Funds	\$1,350,150	\$232,670	-82.77%
909000 Capital Apparatus Funds			
909001 Apparatus	\$350,000	\$151,909	-56.60%
909005 Rescue Tools (heavy)	\$12,000	\$15,000	25.00%
909007 Principle-Bank Note Comm. Lease	\$0	\$35,394	100.00%
909009 Fire-Rescue Equipment	\$0	\$9,356	100.00%
Total Capital Apparatus Funds	\$362,000	\$211,659	-41.53%
101000 Grant Matching Funds	\$0	\$0	0.00%
Total Grant Matching Funds	\$0	\$0	0.00%
TOTAL CAPITAL EXPENSES	\$1,712,150	\$444,329	-74.05%
Unallocated Funds	\$8,460	\$0	-100.00%
TOTAL BUDGET	\$3,459,330	\$2,552,533	-26.21%
TOTAL INCOME	\$3,459,330	\$2,552,533	-26.21%