

Hays County Emergency Services District #4

MAINTENACE AND OPERATING BUDGET FOR 2024 - 2025		
BUDGET CATEGORIES		LINE ALLOCATIONS
WAGES, BENEFITS, AND EMPLOYER EXPENSES		
1000	WAGES	
1001	Salaried Employees	\$227,732.00
1002	Full Time Employees	\$1,049,844.00
1003	Part Time Employees	\$134,500.00
1004	Certification Pay	\$46,900.00
1005	Overtime	\$150,000.00
1006	PTO Buyback	\$50,000.00
1007	Acting Fire Officer Pay	\$4,000.00
1000 SERIES TOTAL		\$1,662,976.00
1100	BENEFITS	
1101	Health Insurance	\$197,216.79
1102	Reimbursement Health Insurance	\$7,020.00
1103	TCDRS	\$207,915.00
1104	Health Insurance - Match	\$100,218.00
1100 SERIES TOTAL		\$512,369.79
1200	EMPLOYER EXPENSE	
1201	Medicare	\$24,216.00
1202	Social Security	\$103,541.00
1203	Texas Workforce Commission	\$1,800.00
1204	Employee Health Screening	\$20,000.00
1200 SERIES TOTAL		\$149,557.00
WAGES, BENEFITS, AND EMPLOYER EXPENSES TOTAL		\$2,324,902.79
INSURANCE		
2000	GENERAL DEPARTMENT INSURANCES	
2001	General Liability, Building, Crime, Bond	\$28,000.00
2002	Vehicle	\$39,000.00
2003	Portable Equipment	\$6,000.00
2004	Workers Compensation	\$104,250.00
2005	LODD	\$11,000.00
2006	Security Bond	\$550.00
2000 SERIES TOTAL		\$198,240.00
INSURANCE TOTAL		\$198,240.00
OFFICE AND ADMINISTRATION		
4000	OFFICE AND ADMISTRATIVE EXPENSES AND SUBSCRIPTIONS	
4001	Advertising / Marketing / Public Notices	\$4,000.00
4002	Apprasial and Tax Collection Fees	\$19,050.00
4003	Background Checks	\$300.00
4004	Bank Fees	\$300.00
4005	Business Travel	\$2,550.00
4006	Computer Hardware	\$10,000.00

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4007	Depreciation Expenses	\$0.00
4008	Fire Prevention Materials / Community Outreach	\$8,000.00
4010	Legal Expenses	\$40,000.00
4011	Agenda / Court House Posting / County Clerk	\$75.00
4012	Office and Administrative Supplies	\$3,000.00
4013	Postage / PO Box	\$850.00
4014	Professional Fees (Misc)	\$500.00
4015	Professional Organization / Membership Dues / POA	\$3,250.00
4016	Software Subscriptions	\$13,640.00
4000 SERIES TOTAL		\$105,515.00
OFFICE AND ADMINISTRATION TOTAL		\$105,515.00
DISTRICT PROPERTIES		
5000 MAINTENANCE AND REPAIRS		
5001	Property Maintenance - All Facilities	\$30,000.00
5000 SERIES TOTAL		\$30,000.00
DISTRICT PROPERTIES TOTAL		\$30,000.00
DISTRICT PROFESSIONAL SUPPORT		
5500 PROFESSIONAL SERVICES		
5501	Accounting / Bookkeeping / CPA / Audit	\$24,000.00
5502	FarrWest Gas Detector Service Contract	\$4,135.00
5503	IT Support	\$6,500.00
5504	Mako Service Contract	\$2,000.00
5505	Printer Service Contract	\$2,000.00
5506	Paycom Payroll Services	\$9,600.00
5507	Pest Control - All Facilities	\$5,300.00
5508	Ice Machine Service Contract	\$750.00
5509	Lexipol	\$12,000.00
5510	A/C Service Contract	\$2,000.00
5500 SERIES TOTAL		\$68,285.00
5520 PROFESSIONAL SERVICES, COMMUNICATIONS		
5521	Active 911 Contract	\$1,000.00
5522	LCRA Contract	\$10,200.00
5523	Repeater Contract	\$1,600.00
5520 SERIES TOTAL		\$12,800.00
DISTRICT PROFESSIONAL SUPPORT TOTAL		\$81,085.00
DISTRICT SUPPLIES AND EQUIPMENT		
6000 SUPPLIES AND EQUIPMENT		
6001	Absorbents - Hazmat	\$1,500.00
6002	Batteries	\$500.00
6003	Books, Maps, and Charts	\$300.00
6004	Bottle Water	\$500.00
6005	Equipment Certifications	\$22,000.00
6006	Fire Suppression Agents	\$5,000.00

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6007	First Aid and Medical Supplies	\$10,000.00
6008	Hoses, Nozzles, and Appliances	\$15,000.00
6009	ID Supplies	\$400.00
6010	Janitorial Supplies	\$3,500.00
6011	Laundry / PPE	\$3,000.00
6012	Firefighter Support fund	\$10,000.00
6013	Radio Repair, Harnesses, and Appliances	\$40,000.00
6014	Rehab / Kitchen Supplies	\$6,000.00
6015	Rescue Equipment, small tools	\$2,000.00
6016	Shop Supplies and tools	\$2,500.00
6017	Uniforms / PPE	\$65,000.00
6000 SERIES TOTAL		\$187,200.00
DISTRICT SUPPLIES AND EQUIPMENT TOTAL		\$187,200.00
7000 DISTRICT UTILITIES		
7000 UTILITIES		
7001	Cable and Internet	\$2,850.00
7002	Cell Phones, Ipads, HotSpots	\$5,000.00
7003	Phones - Landlines	\$750.00
7004	Electric - District Facilities	\$17,000.00
7005	Propane Gas - District Facilities	\$7,200.00
7006	Water - District Facilities	\$2,600.00
7007	Sewer - District Facilities	\$2,600.00
7008	Trash Disposal	\$2,000.00
7000 SERIES TOTAL		\$42,000.00
DISTRICT UTILITIES TOTAL		\$42,000.00
DISTRICT GENERAL TRUCK MAINTENANCE		
8000 GENERAL TRUCK MAINTENANCE		
8010	Fleet Maintenance	\$25,000.00
	Tire Replacement	\$12,500.00
1	Fuel & Oil	\$26,000.00
2	Annual Service Inspection Fire Apparatus	\$10,000.00
8000 SERIES TOTAL		\$73,500.00
DISTRICT GENERAL TRUCK MAINTENANCE TOTAL		\$73,500.00
DISTRICT TRAINING		
9000	Operations Division and ESD Comissioner Training	
9001	Fire Operation Division Training Schools	\$40,000.00
9002	Operational Training Materials	\$20,000.00
9003	ESD Commissioner Training	\$5,000.00
9004	All Training Travel Expenses	\$10,000.00
9005	EMS Operation Division Training - Paramedic School	\$40,000.00
9006	Administrative Division Training Schools	\$15,000.00
9000 SERIES TOTAL		\$130,000.00
DISTRICT TRAINING TOTAL		\$130,000.00

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MAINTENANCE AND OPERATING BUDGET TOTAL		\$3,172,442.79
DISTRICT CAPITAL EXPENSES		
10000	District Land and Building Expenses	
10001	District Facilities Capital Improvements	\$150,116.67
10002	Land Acquisition	
10003	Architectural Engineering	
10004	Surveys	
10005	Permits and Fees	
10006	Project Development / Consultants / Etc	\$100,000.00
10007	Construction Project Available Funds	\$100,000.00
10014	Physical Fitness Equipment	\$5,000.00
10000 SERIES TOTAL		\$355,116.67
11000	Capital Apparatus Expenses	
11001	Apparatus	\$125,000.00
11004	Fire and Rescue Equipment	\$20,000.00
11005	Heavy Rescue Tools	\$20,000.00
11000 SERIES TOTAL		\$165,000.00
12000	Grant Matching Funds	\$0.00
12000 SERIES TOTAL		\$0.00
DISTRICT CAPITAL EXPENSES TOTAL		\$520,116.67
CAPITAL EXPENSE BUDGET TOTAL		\$520,116.67
MAINTENANCE AND OPERATING / CAPITAL EXPENSE BUDGET TOTAL		\$3,692,559.46
DISTRICT DEBT SERVICE		
	Station 41 Building Addition - Principal	\$57,697.12
	Station 41 Building Addition - Interest	\$10,769.61
	2024 Spartan - Engine 42 - Principal	\$78,237.88
	2024 Spartan - Engine 42 - Interest	\$27,268.51
	Scotts SCBA - Principal	\$52,147.54
	Scotts SCBA - Interest	\$6,405.12
DISTRICT DEBT SERVICE TOTAL		\$232,525.78
DEBT SERVICE BUDGET TOTAL		\$232,525.78
MAINTENANCE AND OPERATING / CAPITAL EXPENSE / DEBT SERVICE BUDGET TOTAL		\$3,925,085.24
ESTIMATED AVAILABLE FUNDS		
Uncertified District Evaluation 2024		\$4,932,954,686.00
Proposed Tax Rate 0.064787/\$100.00 Property Value, at 100% Collection		\$3,195,913.35
Estimated Collection at 98%		\$3,131,995.09
Estimated Interest Revenue on Delinquent Taxes		\$5,000.00
Delinquent Tax Collection		\$6,000.00

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Rental Property Income	\$9,600.00
Debt Tax Rate 0.004713/\$100.00 Property Value, at 100% Collection	\$232,490.15
Estimated Sales Tax Collection	\$540,000.00
Total Tax Rate of 0.0695/\$100 Property Value	\$3,428,403.51
Estimated Total Funds Available	\$3,925,085.24

Adoption Date: August 20, 2024



Joe Pendleton, President



Justin Transeau, Secretary/Treasurer