

## HAYS COUNTY ESD 4 FY 2019-2020 Budget

|                                              |          | <b>Totals</b> |
|----------------------------------------------|----------|---------------|
| <b>50050 Non and Capitol Expenditure</b>     |          |               |
| 500501 Capitol Fire/Rescue equip.            | \$11,500 |               |
| SCBA Loan, Due 12-11-2019                    | \$23,678 |               |
| 500503 Equip. Non-Capitol                    | \$11,000 |               |
|                                              |          | \$46,178      |
| <br><b>50100 Employee Benefits</b>           |          |               |
| 501001 Health Insurance                      | \$64,036 |               |
| 501003 Gym Membership                        | \$8,400  |               |
| 501005 Simple IRA Co. Match                  | \$18,301 |               |
| 501007 Reimbursement, Health Insurance       | \$6,480  |               |
|                                              |          | \$97,217      |
| <br><b>50200 General Communications</b>      |          |               |
| 502001 Cable, TV                             | \$4,200  |               |
| 502003 Cell Phones                           | \$2,100  |               |
| 502005 Communication Service Contracts       | \$5,000  |               |
| 5020051 Active911                            | \$500    |               |
| 5020053 LCRA Contract                        | \$10,200 |               |
| 5020055 Repeater Contract                    | \$1,600  |               |
| 502007 Computers                             | \$6,500  |               |
| 502009 IT Support                            | \$5,200  |               |
| 502011 Radios, Harnesses, Etc.               | \$315    |               |
| 502013 Telephones-Landlines                  | \$1,020  |               |
| 502015 Wifi Hot Spots and Internet           | \$1,680  |               |
| 502017 General Communications-Other          | \$2,000  |               |
|                                              |          | \$40,315      |
| <br><b>50300 General Operating Expenses</b>  |          |               |
| 503001 Advertising/Marketing                 | \$4,000  |               |
| 503003 Accounting Bookkeeping Services       | \$7,690  |               |
| 503005 Background Checks                     | \$400    |               |
| 503007 Bank Fees                             | \$100    |               |
| 503009 Batteries                             | \$420    |               |
| 503011 Books, Maps and Charts                | \$420    |               |
| 503013 Bottle Water                          | \$500    |               |
| 503015 Business Travel                       | \$3,500  |               |
| 503017 Chemicals                             | \$1,500  |               |
| 503019 CAD & Tax Collection Fees             | \$11,000 |               |
| 503021 CPA Services                          | \$20,000 |               |
| 503023 Depreciation Expenses                 | \$0      |               |
| 503025 Fire Extinguishers                    | \$1,500  |               |
| 503027 First Aid and Medical Supplies        | \$7,500  |               |
| 503029 Food & Refreshments                   | \$3,900  |               |
| 503031 Hazmat                                | \$500    |               |
| 503033 ID Supplies                           | \$300    |               |
| 503035 Hose & Nozzle                         | \$8,000  |               |
| 503037 Insurance (Veh. Liab. Bldgs, W/C etc) | \$65,000 |               |
| 503047 Interest Expenses, SCBA Loan          | \$768    |               |
| 503049 Janitorial Expenses                   | \$1,500  |               |
| 503051 Kitchen                               | \$815    |               |
| 503053 Laundry/PPE repair                    | \$1,250  |               |
| 503055 Legal Expenses                        | \$18,000 |               |
| 503057 License, Class B                      | \$200    |               |

## HAYS COUNTY ESD 4 FY 2019-2020 Budget

### 50300 Operating Expenses-Continued

|                                        |          |           |
|----------------------------------------|----------|-----------|
| 503061 Membership-Professional Org     | \$3,750  |           |
| 503063 Office Equip. Service Contracts | \$600    |           |
| 503065 Office Expenses/Small Equip.    | \$2,000  |           |
| 503067 Postage                         | \$850    |           |
| 503069 Professional Fees               | \$2,500  |           |
| 503071 Property Maintenance            | \$15,000 |           |
| 503073 Reimbursement for Fire Calls    | \$22,000 |           |
| 503075 Rescue Equipment                | \$3,000  |           |
| 503077 Shop Supplies                   | \$1,000  |           |
| 503079 Small Tools                     | \$1,050  |           |
| 503081 Software                        | \$5,417  |           |
| 503083 Subscriptions                   | \$350    |           |
| 503085 T-Shirts                        | \$3,500  |           |
| 503087 Uniforms                        | \$2,200  |           |
| 5030871 Structural PPE's               | \$11,000 |           |
| 5030872 Wildland PPE's                 | \$7,000  |           |
| 5030873 Boots and Helmets              | \$2,500  |           |
| 5030875 Misc. PPE Equipment            | \$2,500  |           |
|                                        |          | \$244,980 |

### 503089 Utilities

|                                    |         |          |
|------------------------------------|---------|----------|
| 5030891 Electric-Central           | \$7,200 |          |
| 5030893 Electric-Jacob's Well      | \$900   |          |
| 5030895 Electric-Pump Station      | \$500   |          |
| 5030897 Electric-Rolling Oaks      | \$500   |          |
| 5030899 Electric-Training Field    | \$500   |          |
| 5030901 Propane Gas-Central        | \$2,500 |          |
| 5030903 Propane Gas-Training Field | \$1,500 |          |
| 5030907 Water-Central              | \$1,200 |          |
| 5030909 Water Sewer/Jacobs Well    | \$2,100 |          |
|                                    |         | \$16,900 |

### 50400 Fire Prevention/Community/Outreach/Retention

|                                  |         |          |
|----------------------------------|---------|----------|
| 504001 Banquet                   | \$6,000 |          |
| 504003 Car Seat Events           | \$100   |          |
| 504005 Fourth of July            | \$50    |          |
| 504007 Halloween                 | \$1,500 |          |
| 504009 Trail of Lights           | \$250   |          |
| 504011 Various Small Events      | \$1,000 |          |
| 504013 Fire Prevention Materials | \$5,500 |          |
|                                  |         | \$14,400 |

|                                |       |       |
|--------------------------------|-------|-------|
| <b>50470 Unmanned Aircraft</b> | \$500 | \$500 |
|--------------------------------|-------|-------|

### 50500 General Truck Maintenance (for all apparatus)

|                    |          |  |
|--------------------|----------|--|
|                    | \$40,800 |  |
| 505001 Brush 41    |          |  |
| 505003 Brush 42    |          |  |
| 505005 Brush 43    |          |  |
| 505009 Brush 49    |          |  |
| 505011 CAFs 40     |          |  |
| 505013 Command 4   |          |  |
| 505015 Command Bus |          |  |

# HAYS COUNTY ESD 4 FY 2019-2020 Budget

|                                                                  |           |             |
|------------------------------------------------------------------|-----------|-------------|
| <b>50500 General Truck Maintenance (for all apparatus) cont.</b> |           |             |
| 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                                            |           |             |
| 505049 Black Rescue Raft                                         |           |             |
| 505051 Inmar Ruscue Raft-Large                                   |           |             |
| 505053 Tire Replacement                                          |           |             |
| 505055 Annual Service Inspection Fire Apparatus                  |           | \$40,800    |
| <br>                                                             |           |             |
| <b>60060 Salaries and Wages</b>                                  |           |             |
| 600601 Mgmt Salaries                                             | \$160,993 |             |
| 600603 Regular Employees                                         | \$395,636 |             |
| 600605 Part Time Employees                                       | \$78,840  |             |
| 600607 On-Call                                                   | \$13,140  |             |
| 600609 Certification Pay                                         | \$6,000   |             |
| 600611 Overtime/Sick/Vac                                         | \$155,563 |             |
|                                                                  |           | \$810,172   |
| <br>                                                             |           |             |
| <b>60070 Taxes-Employer</b>                                      |           |             |
| 60071 Social Security                                            | \$41,445  |             |
| 60073 Medicare                                                   | \$19,098  |             |
| 60075 Unemployment                                               | \$2,387   |             |
|                                                                  |           | \$62,930    |
| <br>                                                             |           |             |
| <b>60090 Direct Deposit Fees</b>                                 | \$800     | \$800       |
| <br>                                                             |           |             |
| <b>70070 Training</b>                                            |           |             |
| 700701 Training Schools                                          | \$39,550  |             |
| 700703 Training Supplies, Training Field, Hay                    | \$2,500   |             |
| 700705 Training Field                                            | \$2,000   |             |
|                                                                  |           | \$44,050    |
| <br>                                                             |           |             |
| <b>80800 Land and Building Funds</b>                             |           |             |
| 80801 Building/Land Fund                                         | \$50,000  |             |
| 80819 Const.-New Mex Pump Station                                | \$5,000   |             |
| 80821 Water Tank-Pump Station                                    | \$18,000  |             |
|                                                                  |           | \$73,000    |
| <br>                                                             |           |             |
| <b>90900 Apparatus Funds</b>                                     | \$50,000  | \$50,000    |
| <br>                                                             |           |             |
| <b>Total Expense Budget</b>                                      |           | \$1,542,242 |

# HAYS COUNTY ESD 4

## FY 2019-2020 Budget

### FY 2019-2020 Calculation for Anticipated Collection

|                                                               |                 |
|---------------------------------------------------------------|-----------------|
| FY 2019-2020 District Evaluation (Current Certified Value)    | \$2,615,595,977 |
| Tax Rate \$0.05 per \$100.00 Property Value @ 100% Collection | \$1,307,797     |

### FY 2019-2020 Anticipated Income

|                                           |             |
|-------------------------------------------|-------------|
| Est. 98% Collection                       | \$1,281,642 |
| Est. Interest Revenue on Delinquent Taxes | \$5,000     |
| Est. Delinquent Tax Collection            | \$6,000     |
| Est. Rental Income (Cottonwood House)     | \$9,600     |
| Est. Sales and Usage Tax Collected        | \$240,000   |
|                                           | <hr/>       |

**Income** \$1,542,242