

**HAYS COUNTY ESD 4**  
**FY 2020-2021 and FY 2021-2022**  
**Variance**

	FY 2020-2021	FY 2021-2022	% Variance
<b>MAINTENANCE AND OPERATIONS</b>			
<b>50100 Employee Benefits</b>			
501001 Health Insurance	\$90,700	\$88,003	-2.97%
501005 Retirement	\$20,300	\$38,700	91%
<b>Total Employee Benefits</b>	<b>\$111,000</b>	<b>\$126,703</b>	14%
<b>50200 General Communications</b>			
502001 Cable, Internet, Wi-fi, TV	\$1,000	\$1,000	0%
502003 Cell Phones	\$1,800	\$1,800	0%
502005 Communication Service Contracts	\$1,500	\$1,500	0%
5020051 Active911 Contract	\$500	\$500	0%
5020053 LCRA Contract	\$10,200	\$10,200	0%
5020055 Repeater Contract	\$1,600	\$1,600	0%
502007 Computers	\$6,500	\$9,000	38%
502009 IT Support	\$4,000	\$6,000	50%
502011 Radio repairs, harnesses, appliances,	\$1,500	\$2,000	33%
502013 Telephones-Landlines, X-blu	\$800	\$800	0%
502015 Wifi Hot Spots/Internet	\$2,700	\$2,700	0%
502017 General Communications-Other	\$3,000	\$2,000	-33%
<b>Total General Communications</b>	<b>\$35,100</b>	<b>\$39,100</b>	11%
<b>50300 General Operating Expenses</b>			
503001 Advertising, Publish Notices	\$4,000	\$7,000	75%
503003 Accounting Bookkeeping Services	\$5,000	\$5,000	0%
503005 Background Checks	\$400	\$400	0%
503007 Bank Fees	\$300	\$300	0%
503009 Batteries	\$420	\$420	0%
503011 Books, Maps and Charts	\$420	\$420	0%
503013 Bottle Water	\$500	\$500	0%
503015 Business Travel	\$3,500	\$2,500	-29%
503017 Chemicals	\$1,500	\$1,500	0%
503019 CAD & Tax Collection Fees	\$15,000	\$14,500	-3%
503021 CPA Services	\$15,000	\$16,000	7%
503023 Depreciation Expenses	\$0	\$0	0%
503024 Equipment Certification, Hose Testing	\$2,000	\$2,000	0%
5030241 Equipment Certification, Ladders	\$300	\$300	0%
5030242 Equipment Certification, Mako Air Q	\$375	\$375	0%
5030243 Equipment Certification, Pump Testing	\$1,100	\$1,100	0%
5030244 Equipment Testing, SCBA Bottles	\$0	\$0	0%
5030245 Equipment Certification, SCBA Mask	\$2,000	\$2,000	0%
50302451 Equipement PPE annual inspection	\$0	\$0	0%
503025 Fire Extinguishers	\$1,500	\$1,500	0%
503027 First Aid and Medical Supplies	\$7,500	\$5,000	-33%
503029 Food & Refreshments	\$2,000	\$0	-100%
503031 Hazmat	\$600	\$600	0%
503033 ID Supplies	\$300	\$300	0%
503035 Hose & Nozzle	\$8,000	\$8,000	0%
503037 Insurance-Vehicles	\$20,500	\$21,828	6%
503039 Ins- GL,Bldg,Crime, Bond	\$0	\$16,060	100%
503039 Insurance-Liabilities	\$14,690	\$0	-100%
503041 Insurance-Portable Equipment	\$0	\$4,722	100%

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503041 Insurance-Buildings	\$4,586	\$0	-100%
503043 Insurance-Workers Comp.	\$42,902	\$45,000	5%
503045 Insurance-LODD	\$11,500	\$10,800	-6%
503047 Interest-Living Quarters Addition	\$0	\$14,850	100%
503049 Janitorial Expenses	\$1,500	\$1,500	0%
503051 Kitchen, appliances, supplies, rehab.	\$0	\$3,500	100%
503051 Kitchen	\$815	\$0	-100%
503053 Laundry/PPE repair	\$1,250	\$1,250	0%
503055 Legal Expenses	\$10,000	\$30,000	200%
5030551 Legal, Hays County Election Office/Services	\$0	\$12,000	100%
503057 Liscense, Class B	\$200	\$200	0%
503061 Membership-Professional Org	\$3,000	\$2,000	-33%
503063 Office Equip. Service Contracts	\$650	\$1,000	54%
503065 Office Supplies/Small Equip.	\$2,500	\$2,500	0%
503067 Postage	\$850	\$850	0%
503069 Professional Fees	\$3,000	\$3,000	0%
503071 Property Maintenance/General	\$15,000	\$14,000	-7%
5030711 Property Maintenance-Pest Control	\$3,500	\$3,500	0%
5030713 Property Maintenance-Mako Sevice Contract	\$1,205	\$1,205	0%
5030715 Property Mainteanance-Training Field	\$0	\$4,000	100%
5030717 Property Maintenance, Mayfield property	\$0	\$1,500	100%
503073 Reimbursement for Fire Calls	\$15,000	\$7,500	-50%
503075 Rescue Equipment, Small Tools	\$3,000	\$5,000	67%
503077 Shop Supplies	\$1,000	\$1,000	0%
503079 Small Tools, Shop	\$1,050	\$1,050	0%
503081 Software	\$5,500	\$8,000	45%
503087 Uniforms/PPE			
5030871 Structural PPE's	\$11,000	\$11,000	0%
5030873 Wildland PPE's	\$7,000	\$7,000	0%
5030875 Misc. PPE Equipment	\$2,500	\$2,500	0%
5030877 Boots and Helmets	\$2,500	\$2,500	0%
5030879 Uniforms	\$0	\$10,000	100%
5030879 Uniforms-Dress	\$2,200	\$0	-100%
5030881 Jackets	\$0	\$7,500	100%
5030881 Uniformas-Casual	\$3,500	\$0	-100%
503085 T-shirt account	\$0	\$3,500	100%
<b>Total General Operating Expenses</b>	<b>\$263,613</b>	<b>\$331,530</b>	<b>26%</b>
<b>503089 Utilities</b>			
5030891 Electric-Central-Admin	\$7,200	\$7,200	0%
5030893 Electric-Jacob's Well	\$900	\$900	0%
5030895 Electric-Pump Station	\$600	\$600	0%
5030897 Electric-Rolling Oaks	\$800	\$800	0%
5030899 Electric-Training Field	\$600	\$600	0%
5030901 Propane Gas, Central-admin.	\$2,200	\$2,200	0%
50309011 Propane Gas, Central-living quarters	\$0	\$2,400	100%
5030903 Propane Gas-Training Field	\$1,000	\$1,000	0%
5930905 Water-Central-Living Quarters	\$0	\$1,000	100%
5930905 Pest Control	\$3,500	\$0	-100%
5030907 Water Central-Admin.	\$600	\$1,000	67%
5030909 Water Sewer/Jacobs Well	\$2,100	\$1,500	-29%

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5030911 Trash Disposal	\$0	\$1,200	100%
50303011 Trash Disposal	1200	\$0	-100%
5030913 Sewer Central-Living Quarters	\$0	\$2,500	100%
5030915 Electric Central-Living Quarters	\$0	\$7,200	100%
<b>Total Utilities</b>	<b>\$20,700</b>	<b>\$30,100</b>	45%
<b>50400 Fire Prevention/Community/Outreach/Retention</b>			
504001 Banquet	\$4,500	\$2,500	-44%
504003 Car Seat Events	\$100	\$0	-100%
504005 Fourth of July	\$50	\$0	-100%
504007 Halloween	\$1,500	\$0	-100%
504009 Trail of Lights	\$250	\$250	0%
504011 Various Small Events	\$1,000	\$0	-100%
504013 Fire Prevention Materials	\$5,500	\$5,500	0%
<b>Total Fire Prevention/Community/Outreach/Retention</b>	<b>\$12,900</b>	<b>\$8,250</b>	-36%
<b>50470 Unmanned Aircraft</b>			
504071 Aircraft Batteries	\$500	\$500	0%
504073 Drone Sense Software	\$2,500	\$2,500	0%
<b>Total Unmanned Aircraft</b>	<b>\$3,000</b>	<b>\$3,000</b>	0%
<b>50500 General Truck Maintenance</b>			
<i>Funds Allocated as Required</i>	\$40,800	\$36,300	-11%
505001 Brush 41			
505003 Brush 42			
505005 Brush 43			
505007 Brush 44			
505009 Brush 49			
505011 CAFs 40			
505013 Command 4			
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			
505049 Black Rescue Raft			
505051 Inmar Ruscue Raft-Large			
505053 Tire Replacement	\$0	\$3,000	100%
505055 Annual Service Inspection Fire Apparatus	\$0	\$1,500	100%

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505057 Electrical/Mechanical support Technician			
<b>Total General Truck Maintenance</b>	<b>\$40,800</b>	<b>\$40,800</b>	0%
<b>60060 Salaries and Wages</b>			
600601 Mgmt Salaries	\$179,543	\$173,316	-3%
600603 Regular Employees	\$386,523	\$565,126	46%
600605 Part Time Employees	\$87,600	\$134,500	54%
600607 On-Call	\$13,140	\$0	-100%
600609 Certification Pay	\$16,000	\$19,320	21%
600611 Overtime/Sick/Vac	\$150,000	\$160,000	7%
600613 Reimbursement, Health Insurance	\$0	\$7,020	100%
600615 Night Shift Vol. Incentive	\$0	\$0	0%
<b>Total Salaries and Wages</b>	<b>\$832,806</b>	<b>\$1,059,282</b>	27%
<b>60070 Taxes-Employer</b>			
60071 Social Security	\$62,596	\$55,712	-11%
60073 Medicare	\$15,406	\$13,093	-15%
60075 Unemployment	\$2,750	\$1,800	-35%
<b>Total Taxes-Employer</b>	<b>\$80,752</b>	<b>\$70,605</b>	-13%
<b>60090 Direct Deposit Fees</b>			
<b>Total Direct Deposit Fees</b>	<b>\$800</b>	<b>\$800</b>	0%
<b>70070 Training</b>			
700701 Training Schools	\$0	\$19,500	100%
700703 Training Supplies, Training Field, Hay	\$0	\$2,500	100%
700731 Training Supplies, Training Field, Hay	\$2,500	\$0	-100%
7007011 ESD Commissioner Training	\$2,500	\$2,500	0%
7007013 Online Training FF	\$4,500	\$0	-100%
7007015 Stipend TEEX Attendance	\$1,050	\$1,050	0%
7007017 Training-Travel expense	\$6,500	\$3,000	-54%
7007019 Tuition/Reimbursement TCFP Cert.	\$11,500	\$0	-100%
7007021 Specialty Training	\$3,500	\$0	-100%
700723 Wages/staff Ed.	\$10,000	\$0	-100%
700751 Training Field/Maintenance	\$4,000	\$0	-100%
<b>Total Training</b>	<b>\$46,050</b>	<b>\$28,550</b>	-38%
<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>\$1,447,521</b>	<b>\$1,738,720</b>	20%
<b>CAPITAL EXPENSES</b>			
<b>80800 Land and Building Funds</b>			
<i>Funds Allocated as Required</i>	\$144,000	\$0	-100%
80801 Building/Land Fund	\$0	\$85,433	100%
80803 Build Out	\$0	\$0	0%
80805 Engineering -Architecture	\$0	\$0	0%
80807 Land Acquisition	\$0	\$0	0%
80809 Permits and Fees	\$0	\$0	0%
80811 Project Development	\$0	\$0	0%
80813 Road Improvements	\$0	\$0	0%
80815 Surveys	\$0	\$0	0%

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80817 Appliances	\$0	\$0	0%
80817 Constructon Mayfield Property	\$0	\$0	0%
808171 Gym Equipment	\$0	\$0	0%
808173 Station Alarm System	\$0	\$10,100	100%
80819 Const.-Pump Station	\$1,000	\$1,000	0%
80821 Water Tank-Pump Station	\$0	\$0	0%
80823 Remodel Central Station Adm.	\$0	\$0	0%
80823 Waste Water Removal - Central Station	\$0	\$0	0%
80825 G-creek Construction	\$0	\$1,200,000	100%
80827 Principle Bank note, Cap. Gov.	\$0	\$53,617	100%
<b>Total Land and Building Funds</b>	<b>\$145,000</b>	<b>\$1,350,150</b>	<b>831%</b>
<b>90900 Capital Apparatus Funds</b>			
90901 Apparatus	\$115,000	\$350,000	204%
90905 Rescue Tools (heavy)	\$12,000	\$12,000	0%
<b>Total Capital Apparatus Funds</b>	<b>\$127,000</b>	<b>\$362,000</b>	<b>185%</b>
<b>10100 Grant Matching Funds</b>	\$0	\$0	0%
<b>Total Grant Matching Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$272,000</b>	<b>\$1,712,150</b>	<b>529%</b>
<b>Unallocated Funds</b>	<b>\$0</b>	<b>\$8,460</b>	<b>100%</b>
<b>TOTAL BUDGET</b>	<b>\$1,719,521</b>	<b>\$3,459,330</b>	<b>101%</b>
<b>TOTAL INCOME</b>	<b>\$1,719,521</b>	<b>\$3,459,330</b>	<b>101%</b>