



LINE ITEMS		Sub. Category Total	Category Total	Total
MAINTENANCE AND OPERATIONS				
1000 Wages, Benefits, Employer Expenses			\$1,874,920	
1000 Wages		\$1,412,300		
1001	Mgmt, Salaries	\$220,600		
1002	Regular Employees	\$858,300		
1003	Part-time Employees	\$134,500		
1004	Certification Pay	\$48,900		
1005	Overtime/Sick/Vacation	\$150,000		
1006	PTO Buyback	\$0		
1007	Salaries and Wages - Other	\$0		
1100 Benefits		\$346,320		
1101	Health Insurance	\$175,300		
1102	Reimbursement Health Insurance	\$7,020		
1103	Retirement, TCDRS	\$164,000		
1200 Employer Expenses		\$116,300		
1201	Medicare	\$18,500		
1202	Social Security	\$78,000		
1203	TWC-unemployment	\$1,800		
1204	Employee Health Screening	\$18,000		
2000 Insurance			\$179,700	
2001	Gen. Liability, Bldg, Crime, Bond	\$28,000		
2002	Vehicle	\$30,000		
2003	Portable Equipment	\$6,000		
2004	Workers Comp.	\$104,250		
2005	LODD - Renews every 3 years, Due Oct 2024	\$11,000		
2006	Security Bond, Treasurer	\$450		
	Bell County Tres. Bond (included in 200	\$0		
	Old Republic Surety Group (inclu. 2006)	\$0		
	Notary Public Bonding	\$100		
4000 Office and Administration			\$126,955	
4001	Advertising, Marketing, Publish Notices	\$4,000		
4002	Appraisal and Tax Collection Fees	\$19,050		
	CAD Appraisal Fees	\$15,550		
	Tax Collection Fees	\$3,500		
4003	Background Checks	\$300		
4004	Bank Fees	\$300		
4005	Business Travel	\$2,500		
4006	Computer Hardware	\$10,000		
4007	Depreciation Expenses	\$0		
4008	Fire prevention Materials, Comm. Outreach	\$6,000		
4009	Interest - Bank Note and Lease	\$23,490		
	Cap Gov - Bunkhouse Note	\$12,170		
	Comm. Lease - Spartan	\$11,320		
4010	Legal Expenses	\$40,000		
4011	Agenda, Court house posting, County Clerk	\$75		
4012	Office and Admin Supplies	\$3,000		
4013	Postage & PO Box Rent	\$850		
4014	Professional Fees, misc.	\$500		

4000 Office and Administration, Cont.			
4015	Professional Org. Membership Dues, POA		\$3,250
	NFPA	\$180	
	Northern Tool	\$40	
	SAFE-D, ESD Assoc.	\$1,100	
	Sam's Club	\$100	
	Springs H Property Owners Assoc.	\$100	
	TCFP	\$1,300	
	Texas State Fire Chiefs Assoc.	\$300	
	Misc. Dues	\$130	
4016	Software-Subscriptions		\$13,640
	Adobe Acrobat Pro	\$360	
	Amazon Web-Domain	\$20	
	ESO - CAD Integration	\$1,590	
	ESO - Personnel Training Records	\$1,590	
	ESO - Incident Report	\$1,380	
	ESO - Inventory Mgmt	\$630	
	ESO - Medical Reporting	\$1,300	
	Knox Connect	\$750	
	Office 365	\$2,400	
	Quickbooks	\$3,080	
	Ring-Door Security	\$110	
	TrendMicro-Security	\$50	
	Weather Tap	\$90	
	WIX (Website host)	\$290	
5000 Property Repairs & Maintenance			
5001	Property Maintenance- All Facilities		\$15,000
5002	Training Field		\$4,000
5500 Professional Services			
5501	Accounting Bookkeeping-CPA/Audit		\$24,000
	Bookkeeping	\$11,000	
	CPA/Audit	\$13,000	
5502	Far West Qra 3 Gas Detector Contract		\$4,135
5503	IT Support		\$5,000
5504	Mako Service Contract		\$2,000
5505	Office Equip. Printer Service Contract		\$2,000
5506	Paycom		\$9,600
5507	Pest Control-All Facilities		\$5,300
5508	Ice Machine Services		\$750
5520 Communications Professional Services			
5521	Active 911, Paging Service Contract		\$700
5522	LCRA Contract, Radio frequency usage fees		\$10,200
5523	Repeater Contract		\$1,600
6000 Supplies and Equipment			
6001	Absorbents-Hazmat		\$600
6002	Batteries		\$500
6003	Books, Maps and Charts		\$300

6000 Supplies and Equipment, Cont.			
6004	Bottled Water		\$500
6005	Equipment Certifications		\$13,500
	Fire Extinguisher Cert. Pye Barker	\$1,500	
	Hose	\$2,000	
	Ladders	\$300	
	Mako, Compressed Air Cert	\$1,600	
	PPE, Structural Gear Inspection	\$5,000	
	Pump Testing	\$1,100	
	SCBA Bottle Testing, Due 2025	\$0	
	SCBA Mask Testing	\$2,000	
6006	Fire Suppression Agents		\$3,000
6007	First Aid and Medical Supplies		\$7,500
6008	Hoses, Nozzles, and Appliances		\$10,000
6009	ID Supplies		\$400
6010	Janitorial Supplies		\$3,500
6011	Laundry/PPE		\$2,875
6013	Radio repair, harnesses, appliances		\$1,500
6014	Rehab/Kitchen Supplies		\$6,000
6015	Rescue Equipment, small tools		\$2,000
6016	Shop Supplies and tools		\$2,500
6017	Uniforms/PPE		\$52,500
	Boots, Helmets	\$3,000	
	Hoods, Gloves, Goggles	\$3,000	
	Jackets	\$5,000	
	Misc. PPE Equipment	\$7,500	
	Structural Bunker Gear	\$15,000	
	Uniforms-Dress, Station Wear, Hoodies	\$10,000	
	Wild Land Gear	\$9,000	
7000 Utilities			\$40,000
7001	Cable and Internet		\$2,850
7002	Cell phones, iPads, Hotspots		\$5,000
7003	Phones - Landlines		\$750
7004	Electric- District Facilities		\$17,000
	Central Station Admin.	\$9,000	
	Central Bunkhouse	\$4,400	
	Jacob's Well	\$1,250	
	Pump Station/Burnett	\$550	
	Rolling Oaks	\$1,250	
	Training Field	\$550	
7005	Propane Gas- District Facilities		\$7,200
	Central Admin.	\$3,000	
	Central Bunkhouse	\$3,000	
	Training Field	\$1,200	
7006	Water-District Facilities		\$2,600
	Central Admin. + Bunkhouse	\$2,000	
	Jacob's Well	600	
7007	Sewer-District Facilities		\$2,600
	Central Bunkhouse	\$1,300	
	Jacob's Well	\$1,300	
7008	Trash Disposal		\$2,000

8000 General Truck Maintenance (\$23,000 unallocated)		\$23,000	\$56,000
8001 Brush 41			
8002 Brush 42			
8003 Brush 43			
8004 Brush 44			
8005 Brush 49			
8006 CAFs 40			
8007 Command 41			
8008 Command 42			
8009 Engine 41 New 2023 Rescue Pumper			
8010 Hold - New Engine (41 or 42) in 2024 Rescue Pumper			
8011 Engine 42			
8012 Engine 43			
8013 Engine 48			
8014 Rescue 47			
8015 Squad			
8016 Tender 45			
8017 Tender 46			
8018 Inmar Rescue Boat - Small			
8019 Inmar Rescue Boat - Large			
8020 Red Rescue Raft			
8021 Polaris			
8022 Trailers			
8023 Kubota Tractor			
8025 Truck Supplies			
8026 Tire Replacement		\$10,000	
8027 Fuel & Oil		\$23,000	
8028 Annual Service Inspection Fire Apparatus		\$0	
8029 Electrical/Mechanical Support Technician		\$0	
9000 Training			\$52,500
9001 Staff Training Schools		\$34,500	
9002 Staff Training Materials		\$12,500	
9004 All Training - Travel Expenses		\$3,000	
9003 ESD Commissioner Training		\$2,500	
TOTAL MAINTENANCE AND OPERATIONS			\$2,521,535
CAPITAL EXPENSES			
10000 Land and Building Expenses			\$604,950
10001 Principle Bank Note, Cap. Gov.		\$54,950	
10002 Land Acquisition			
10003 Engineering-Architecture			
10004 Surveys			
10005 Permits and Fees			
10006 Project Development - Consultants, etc.		\$250,000	
10007 Construction Project Available Funds		\$300,000	
10008 Central Station Capital Improvements			
10009 Training Field Capital Improvements			
10010 Jacobs Well Capital Improvements			
10011 Pump Station Capital Improvements			

10000 Land and Building Expenses, Cont.			
10012	Rolling Oaks Capital Improvements		
10013	Road and parking Improvements		
10014	Physical Fitness Equipment		
11000 Capital Apparatus Funds			\$531,395
11001	Apparatus/Vehicles	\$125,000	
11001.1	Engine 41 - 2023 Spartan Lease Pmts	\$35,395	
11001.2	Engine (TBD E-41 / 42) 2024 Spartan Purchase	\$350,000	
	Partially Funded with Hays Co. ARP Funds \$250K		
11004	Fire and Rescue Equipment	\$10,000	
11005	Rescue Tools (heavy)	\$11,000	
12000 Grant Matching Funds			\$0
TOTAL CAPITAL EXPENSES			\$1,136,345
TOTAL BUDGET			\$3,657,880
Estimated Available Funds			
	Certified District Evaluation 2022	\$4,481,494,285	
	Possible Tax rate 0.058/\$100 Property Value, 100% collection		\$2,599,266
	Est. at 98% collection		\$2,547,280
	Est. Interest Revenue on Delinquent Taxes		\$5,000
	Delinquent Tax collection		\$6,000
	Rental income		\$9,600
	Sales tax est. collection @ 45k month		\$540,000
	Fund Balance- Down payment "Spartan E42"		\$100,000
	Fund Balance- ARP Funds-Apparatus Purchase "Spartan E42"		\$250,000
	Fund Balance-Construction Project		\$200,000
	Total Est. Funds available		\$3,657,880
Adopted: <u>8-15-2023</u>			
 Ron Spangenberg, President			
 Chuck Ware, Secretary/Treasurer			
