

HAYS COUNTY ESD #4
 Revised 2022-2023 Adopted Budget

Original

LINE ITEMS:		Sub. Category Total:	Total
501000 Employee Benefits			
501001	Health Insurance	\$107,552	
501005	Retirement	\$141,190	
			\$248,742
502000-707000 General Operating Expenses			
502001	Communications	\$9,300	
502005	Communication Service Contracts	\$1,500	
5020051	Active911 Contract	\$1,000	
5020053	LCRA Contract	\$10,200	
5020055	Repeater Contract	\$1,600	
502007	Computers	\$10,000	
502009	IT Support	\$4,000	
502011	Radio repairs, harnesses, appliances,	\$1,500	
503000			
503001	Advertising, Marketing, Publish Notices	\$3,720	
503003	Accounting Bookkeeping- CPA/Audit	\$24,000	
503005	Background Checks	\$400	
503007	Bank Fees	\$300	
503009	Batteries	\$420	
503011	Books, Maps and Charts	\$420	
503013	Bottle Water	\$500	
503015	Business Travel	\$2,500	
503017	Chemicals	\$1,500	
503019	CAD &Tax Collection Fees	\$16,000	
503023	Depreciation Expenses	\$0	
503024	Equipment Certifications	\$6,000	
503025	Fire Extinguishers	\$1,500	
503027	First Aid and Medical Supplies	\$5,000	
503031	Hazmat	\$600	
503033	ID Supplies	\$300	
503035	Hose & Nozzle	\$8,000	
503037	Insurance-Vehicles	\$26,290	
503039	Ins- GL,Bldg,Crime, Bond	\$24,940	
503041	Insurance-Portable Equipment	\$5,290	
503043	Insurance-Workers Comp.	\$53,680	
503045	Insurance-LODD, Due 10-24	\$0	
503047	Interest-Gov/Cap-Living Quarters	\$13,523	
5030471	Interest-Comm-Leasing 2023 Rescue P	\$11,520	
503049	Janitorial Expenses	\$3,400	
503051	Kitchen, appliances, supplies, rehab.	\$3,500	
503053	Laundry/PPE repair	\$1,250	
503055	Legal Expenses	\$20,000	
503057	Mako Service Contract	\$2,000	
503061	Membership-Professional Org	\$3,000	

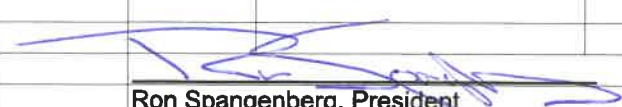
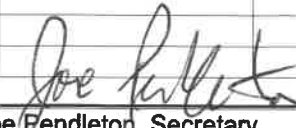
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503063	Office Equip. Service Contracts	\$1,200	
503065	Office Supplies/Small Equip.	\$2,500	
503067	Postage	\$850	
503069	Professional Fees	\$3,000	
503071	Property/Facility Maintenance	\$23,000	
503073	Rehab	\$2,500	
503075	Rescue Equipment, Small Tools	\$3,000	
503077	Shop Supplies, Tools	\$2,500	
503081	Software-Subscriptions	\$6,000	
503083	TCFP-Renewals/Fees	\$1,300	
503085	Trash Disposal	\$2,200	
503087	Uniforms/PPE	\$44,000	
			\$370,703
503090 Utilities			
503091	Electric- District Facilities	\$20,100	
503093	Propane Gas- District Facilities	\$6,000	
503095	Water-District Facilities	\$2,900	
503097	Sewer-District Facilities	\$3,250	
			\$32,250
504000 Fire Prevention/Community/Outreach/Retention			
504001	Banquet	\$0	
504013	Fire Prevention Materials	\$6,000	
			\$6,000
504700 Unmanned Aircraft			
504071	Aircraft Batteries	\$500	
504073	Drone Sense Software		
			\$500
505000 General Truck Maintenance			
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		
505023	Engine 48		
505025	Fuel & Oil		
505027	Impact K314		
505029	Kubota Tractor		
505031	Polaris		
505033	Rescue 47		
505035	Red Rescue Raft		
505037	Squad		
505039	Tender 45		
505041	Tender 46		
		\$46,000	

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	Truck Maintenance Continued		
505045	Trailer		
505047	Truck Supplies		
505049	Black Rescue Raft		
505051	Inmar Rescue Raft-Large		
505053	Tire Replacement	\$3,000	
505055	Annual Service Inspection Fire Apparatu	\$1,500	
505057	Electrical/Mechanical support Technician		
			\$50,500
606000	Salaries and Wages		
606001	Mgmt. Salaries	\$203,119	
606003	Regular Employees	\$727,611	
606005	Part Time Employees	\$134,500	
606009	Certification Pay + 15%	\$34,800	
606011	Overtime/Sick/Vac	\$150,000	
606013	Reimbursement, Health Insurance	\$7,020	
			\$1,257,050
607000	Taxes-Employer		
607001	Social Security	\$67,754	
607003	Medicare	\$20,000	
607005	Unemployment	\$1,800	
			\$89,554
609000	Direct Deposit Fees	\$800	
			\$800
707000	Training		
707001	Training Schools	\$34,500	
707003	Training Materials, Training Field	\$12,105	
707011	ESD Commissioner Training	\$2,500	
707017	Training-Travel expense	\$3,000	
			\$52,105
TOTAL MAINTENANCE AND OPERATIONS:			\$2,108,204
CAPITOL EXPENSES:			
808000	Land and Building Funds		
808001	Building/Land Fund	\$176,726	
808003	Build Out	\$0	
808005	Engineering -Architecture	\$0	
808007	Land Acquisition	\$0	
808009	Permits and Fees	\$0	

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Land and Building Funds Continued			
	808011 Project Development	\$0	
	808013 Road-parking Improvements	\$0	
	808015 Surveys	\$0	
	808017 Appliances	\$0	
	8080171 Gym Equipment	\$0	
	808019 Const.-Pump Station	\$1,000	
	808021 Water Tank-Pump Station	\$0	
	808023 Remodel Central Station Adm.	\$0	
	808027 Principle Bank note, Cap. Gov.	\$54,944	
			\$232,670
909000 Capitol Apparatus Funds			
	909001 Apparatus	\$151,909	
	909005 Rescue Tools (heavy)	\$15,000	
	909007 Principle-Bank Note Comm. Lease	\$35,394	
	909009 Fire-Rescue Equipment	\$9,356	
			\$211,659
101000 Grant Matching Funds			
			\$0
TOTAL CAPITOL EXPENSES:			\$444,329
TOTAL BUDGET:			\$2,552,533
Estimated Available Funds:			
	Certified District Evaluation 2022	\$3,835,065,536	
	Tax rate 0.053/\$100 Property Value, 100% collection	\$2,032,584	
	Est.at 98% collection	\$1,991,933	
	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	
	Total Est. Funds available	\$2,552,533	\$2,552,533
Adopted: Adopted 8-16-2022, revised 9-7-2022			
 Ron Spangenberg, President	 Joe Fendleton, Secretary		