

HAYS COUNTY ESD 4 FY 2018-2019 Budget

Operating Expenses

505 Secretarial Help	\$0.00
510 Postage	\$100.00
512 Dues & Membership	\$1,100.00
515 Office Supplies	\$600.00
520 Utilities	\$15,500.00
525 Travel Expenses	\$300.00
530 Accounting & CPA	\$13,190.00
535 Computer Technology	\$4,500.00
540 Advertising	\$2,390.00

Professional Services

605 Communication Services	\$11,700.00
607 Communication Restricted	\$0.00
610 Engineer & Architect	\$0.00
615 Surveys	\$0.00
620 CAD & Tax Collection	\$8,683.00
625 Training Schools	\$3,496.00

Capital Expenditures

705 Comm. Equipment	\$1,500.00
710 Purchase Contracts	\$22,935.00
715 Purchases, Capital Equip	\$35,000.00
720 Purchases, Land & Bldg	\$0.00

Contract Services

755 WVFD Contract	\$623,000.00
760 Not in use	\$0.00
765 Legal Services	\$14,000.00

Insurance Expenses

805 Truck, Liab. & Bldg	\$68,000.00
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Other Expenses

905 Truck Repair.	\$10,500.00
907 Equip. Pur., Non Capital	\$31,290.00
908 General Maintenance	\$27,000.00
910 Fire Training Field	\$2,000.00
915 Interest Paid	\$1,511.00
919 Fire Prevention	\$5,000.00
920 Misc. Expense	\$5,000.00
921 New Construction	\$5,000.00
922 Pump Station	\$5,000.00

Total Expense Budget	\$918,295.00
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FY 2018-2019 Calculation for Anticipated Collection

Adjusted Taxable Value	\$2,349,775,775.00
Tax Rate, . \$0.0394 / \$100	\$925,812.00

FY 2018-2019 Anticipated Income

Est. 98% Collection	\$907,295.00
Est. Interest Revenue	\$5,000.00
Est. Delinquent Collection	\$6,000.00

Income	\$918,295.00
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