

Hays County ESD 4
FY 2022-2023 and FY 2023-2024
Variance

FY 2022-2023	FY 2023-2024	FY 2022-2023	FY 2023-2024	% Variance
MAINTENANCE AND OPERATIONS				
1000 Wages, Benefits, Employer Expenses				
606000	1000 Wages			
606001	1001 Mgmt Salaries	\$203,119	\$220,600	8.61%
606003	1002 Regular Employees	\$727,611	\$858,300	17.96%
606005	1003 Part-time Employees	\$134,500	\$134,500	0.00%
606009	1004 Certification Pay	\$34,800	\$48,900	40.52%
606011	1005 Overtime/Sick/Vacation	\$150,000	\$150,000	0.00%
	1006 PTO Buyback	\$0	\$0	0.00%
	1007 Salaries and Wages - Other	\$0	\$0	0.00%
501000	1100 Benefits			
501001	1101 Health Insurance	\$107,552	\$175,300	62.99%
606013	1102 Reimbursement Health Insurance	\$7,020	\$7,020	0.00%
501005	1103 Retirement, TCDRS	\$141,190	\$164,000	16.16%
607000	1200 Employer Expenses			
607003	1201 Medicare	\$20,000	\$18,500	-7.50%
607001	1202 Social Security	\$67,754	\$78,000	15.12%
607005	1203 TWC-unemployment	\$1,800	\$1,800	0.00%
	1204 Employee Health Screening	\$0	\$18,000	100.00%
Total Wages, Benefits, Employer Expenses		\$1,595,346	\$1,874,920	17.52%
2000 Insurance				
503039	2001 Gen. Liability, Bldg, Crime, Bond	\$24,940	\$28,000	12.27%
503037	2002 Vehicle	\$26,290	\$30,000	14.11%
503041	2003 Portable Equipment	\$5,290	\$6,000	13.42%
503043	2004 Workers Comp.	\$53,680	\$104,250	94.21%
503045	2005 LODD	\$0	\$11,000	100.00%
	2006 Security Bond, Treasurer, Notary	\$0	\$450	100.00%
Total Insurance		\$110,200	\$179,700	63.07%
4000 Office and Administration				
503001	4001 Advertising, Marketing, Publish Notices	\$3,720	\$4,000	7.53%
503019	4002 Appraisal and Tax Collection Fees	\$16,000	\$19,050	19.06%
503005	4003 Background Checks	\$400	\$300	-25.00%
503007	4004 Bank Fees	\$300	\$300	0.00%
504001	Banquet	\$0	\$0	0.00%
503015	4005 Business Travel	\$2,500	\$2,500	0.00%
502007	4006 Computer Hardware	\$10,000	\$10,000	0.00%
503023	4007 Depreciation Expenses	\$0	\$0	0.00%
609000	Direct Deposit Fees	\$800	\$0	-100.00%
504013	4008 Fire prevention Materials, Comm. Outreach	\$6,000	\$6,000	0.00%
	4009 Interest - Bank Note and Lease	\$0	\$23,490	100.00%
503047	Interest - Gov/Cap-Living Quarters	\$13,523	\$0	-100.00%
5030471	Interest-Comm-Leasing 2023 Rescue Pumper	\$11,520	\$0	-100.00%
503055	4010 Legal Expenses	\$20,000	\$40,000	100.00%
	4011 Agenda, Court house posting, Clerk office	\$0	\$75	100.00%
503065	4012 Office and Admin Supplies	\$2,500	\$3,000	20.00%
503067	4013 Postage & PO Box Rent	\$850	\$850	0.00%
503069	4014 Professional Fees, misc.	\$3,000	\$500	-83.33%
503061	4015 Professional Org. Membership Dues, POA	\$3,000	\$3,250	8.33%
503081	4016 Software-Subscriptions:	\$6,000	\$13,640	127.33%
503082	TCFP-Renewals/Fees	\$1,300	\$0	-100.00%
Total Office and Administration		\$101,413	\$126,955	25.19%
5000 Property Repairs & Maintenance				
503071	5001 Property Maintenance- All Facilities	\$23,000	\$15,000	-34.78%
	5002 Training Field	\$0	\$4,000	100.00%
Total Property Repirs & Maintenance		\$23,000	\$19,000	-17.39%
5500 Professional Services				
503003	5501 Accounting Bookkeeping-CPA/Audit	\$24,000	\$24,000	0.00%
	5502 Far West Qra 3 Gas Detector Contract	\$0	\$4,135	100.00%
502009	5503 IT Support	\$4,000	\$5,000	25.00%
503057	5504 Mako Service Contract	\$2,000	\$2,000	0.00%
503063	5505 Office Equip. Printer Service Contract	\$1,200	\$2,000	66.67%
	5506 Paycom	\$0	\$9,600	100.00%

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	5507 Pest Control-all facilities	\$0	\$5,300	100.00%
	5508 Ice Machine Services	\$0	\$750	100.00%
Total Professional Services		\$31,200	\$52,785	69.18%
5520 Communications Professional Services				
5020051	5521 Active 911 Contract	\$1,000	\$700	-30.00%
502001	Communications	\$9,300	\$0	-100.00%
502005	Communication Service Contracts	\$1,500	\$0	-100.00%
5020053	5522 LCRA Contract	\$10,200	\$10,200	0.00%
5020055	5523 Repeater Contract	\$1,600	\$1,600	0.00%
Total Communications Professional Services		\$23,600	\$12,500	-47.03%
6000 Supplies and Equipment				
503031	6001 Absorbents-Hazmat	\$600	\$600	0.00%
504071	Aircraft Batteries	\$500	\$0	-100.00%
503009	6002 Batteries	\$420	\$500	19.05%
503011	6003 Books, Maps and Charts	\$420	\$300	-28.57%
503013	6004 Bottled Water	\$500	\$500	0.00%
503017	Chemicals	\$1,500	\$0	-100.00%
503024	6005 Equipment Certifications	\$6,000	\$13,500	125.00%
503025	Fire Extinguishers	\$1,500	\$0	-100.00%
	6006 Fire Suppression Agents	\$0	\$3,000	100.00%
503027	6007 First Aid and Medical Supplies	\$5,000	\$7,500	50.00%
503035	6008 Hose, Nozzle and Appliances	\$8,000	\$10,000	25.00%
503033	6009 ID Supplies	\$300	\$400	33.33%
503049	6010 Janitorial Supplies	\$3,400	\$3,500	2.94%
503053	6011 Laundry/PPE	\$1,250	\$2,875	130.00%
502011	6013 Radio repair, harnesses, appliances	\$1,500	\$1,500	0.00%
503051	6014 Rehab/Kitchen Supplies	\$3,500	\$6,000	71.43%
503073	Rehab	\$2,500	\$0	-100.00%
503075	6015 Rescue Equipment, small tools,	\$3,000	\$2,000	-33.33%
503077	6016 Shop Supplies and tools	\$2,500	\$2,500	0.00%
503087	6017 Uniforms/PPE	\$44,000	\$52,500	19.32%
Total Supplies and Equipment		\$86,390	\$107,175	24.06%
503090 7000 Utilities				
502015	7001 Cable and Internet	\$0	\$2,850	100.00%
502003	7002 Cell phones, iPads, Hotspots	\$0	\$5,000	100.00%
502013	7003 Phones Landlines	\$0	\$750	100.00%
503091	7004 Electric- District Facilities	\$20,100	\$17,000	-15.42%
503093	7005 Propane Gas- District Facilities	\$6,000	\$7,200	20.00%
503095	7006 Water-District Facilities	\$2,900	\$2,600	-10.34%
503097	7007 Sewer-District Facilities	\$3,250	\$2,600	-20.00%
503085	7008 Trash Disposal	\$2,200	\$2,000	-9.09%
Total Utilities		\$34,450	\$40,000	16.11%
505000 8000 General Truck Maintenance				
	<i>Funds Allocated as Required</i>	<i>\$46,000</i>	<i>\$23,000</i>	<i>-50.00%</i>
505001	8001 Brush 41			
505003	8002 Brush 42			
505005	8003 Brush 43			
505007	8004 Brush 44			
505009	8005 Brush 49			
505011	8006 CAFs 40			
505013	8007 Command 41			
505015	8008 Command 42			
505017	OLD Engine 41			
505018	8009 Engine 41 New 2023 Rescue Pumper			
	8010 Hold - New Engine (41 or 42) in 2024 Rescue Pumper			
505019	8011 Engine 42			
	8012 Engine 43			
505023	8013 Engine 48			
505033	8014 Rescue 47			
505037	8015 Squad			
505039	8016 Tender 45			
505041	8017 Tender 46			

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505049	Black Rescue Raft			
	8018 Inmar Rescue Boat - Small			
505051	8019 Inmar Rescue Boat - Large			
505027	Impact K314			
505035	8020 Red Rescue Raft			
505031	8021 Polaris			
505045	8022 Trailers			
505029	8023 Kubota Tractor			
505047	8025 Truck Supplies			
505053	8026 Tire Replacement	\$3,000	\$10,000	233.33%
505025	8027 Fuel & Oil	\$0	\$23,000	100.00%
505055	8028 Annual Service Inspection Fire Apparatus	\$1,500	\$0	-100.00%
505057	8029 Electrical/Mechanical Support Technician			
Total General Truck Maintenance		\$50,500	\$56,000	10.89%
707000	9000 Training			
707001	9001 Staff Training Schools	\$34,500	\$34,500	0.00%
707003	9002 Staff Training Materials	\$12,105	\$12,500	3.26%
707017	9004 All Training - Travel Expenses	\$3,000	\$3,000	0.00%
707011	9003 ESD Commissioner Training	\$2,500	\$2,500	0.00%
Total Training		\$52,105	\$52,500	0.76%
TOTAL MAINTENANCE AND OPERATIONS		\$2,108,204	\$2,521,535	19.61%
CAPITAL EXPENSES				
808000	10000 Land and Building Expenses			
808017	Appliances	\$0	\$0	0.00%
808001	Building/Land Fund	\$176,726	\$0	-100.00%
808003	Build Out	\$0	\$0	0.00%
808027	10001 Principle Bank note, Cap. Gov.	\$54,944	\$54,950	0.01%
808007	10002 Land Acquisition	\$0	\$0	0.00%
808005	10003 Engineering-Architecture	\$0	\$0	0.00%
808015	10004 Surveys	\$0	\$0	0.00%
808009	10005 Permits and Fees	\$0	\$0	0.00%
808011	10006 Project Development - Consultants, etc.	\$0	\$250,000	100.00%
	10007 Construction Projects Available Funds	\$0	\$300,000	100.00%
	10008 Central Station Capital Improvements	\$0	\$0	0.00%
	10009 Training Field Capital Improvements	\$0	\$0	0.00%
	10010 Jacobs Well Capital Improvements	\$0	\$0	0.00%
808019	10011 Pump Station Capital Improvements	\$1,000	\$0	-100.00%
808021	Water Tank - Pump Station	\$0	\$0	0.00%
808023	Remodel Central Staion Adm.	\$0	\$0	0.00%
	10012 Rolling Oaks Capital Improvements	\$0	\$0	0.00%
808013	10013 Road and Parking Improvements	\$0	\$0	0.00%
8080171	10014 Physical Fitness Equipment	\$0	\$0	0.00%
Total Land and Building Expenses		\$232,670	\$604,950	160.00%
909000	11000 Capital Apparatus Funds			
909001	11001 Apparatus/Vehicles	\$151,909	\$125,000	-17.71%
	11001.1 Engine 41 - 2023 Spartan Lease Pmts	\$0	\$35,395	100.00%
	11001.2 Engine (TBD E-41 / 42) 2024 Spartan Purchase	\$0	\$350,000	100.00%
	Partially Funded with Hays Co. ARP Funds \$250K			
909009	11004 Fire and Rescue Equipment	\$9,356	\$10,000	6.88%
909007	Principle-Bank Note Comm. Lease	\$35,394	\$0	-100.00%
909005	11005 Rescue Tools (heavy)	\$15,000	\$11,000	-26.67%
Total Capital Apparatus Funds		\$211,659	\$531,395	151.06%
101000	12000 Grant Matching Funds	\$0	\$0	0.00%
Total Grant Matching Funds		\$0	\$0	0.00%
TOTAL CAPITAL EXPENSES		\$444,329	\$1,136,345	155.74%
TOTAL BUDGET		\$2,552,533	\$3,657,880	43.30%
TOTAL INCOME		\$2,552,533	\$3,657,880	43.30%