

HAYS COUNTY ESD #4  
2021-2022 Revision-Adopted Budget, Expenses

LINE ITEMS:	Sub. Category Total:
<b>50100 Employee Benefits</b>	
501001 Health Insurance	\$88,003
501005 Retirement	\$38,700
	\$126,703
<b>50200 General Communications</b>	
502001 Cable, Internet, Wi-fi, TV	\$1,000
502003 Cell Phones	\$1,800
502005 Communication Service Contracts	\$1,500
5020051 Active911 Contract	\$500
5020053 LCRA Contract	\$10,200
5020055 Repeater Contract	\$1,600
502007 Computers	\$9,000
502009 IT Support	\$6,000
502011 Radio repairs, harnesses, appliances,	\$2,000
502013 Telephones-Landlines, X-blu	\$800
502015 Wifi Hot Spots/Internet	\$2,700
502017 General Communications-Other	\$2,000
	\$39,100
<b>50300 General Operating Expenses</b>	
503001 Advertising, Publish Notices	\$7,000
503003 Accounting Bookkeeping Services	\$5,000
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	\$14,500
503021 CPA Services	\$16,000
503023 Depreciation Expenses	\$0
503024 Equipment Certification, Hose Testing	\$2,000
5030241 Equipment Certification, Ladders	\$300
5030242 Equipment Certification, Mako Air Q	\$375
5030243 Equipment Certification, Pump Testing	\$1,100
5030244 Equipment Testing, SCBA Bottles	\$0
5030245 Equipment Certification, SCBA Mask	\$2,000
50302451 Equipement PPE annual inspection	\$0
503025 Fire Extinguishers	\$1,500

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<b>General Operating Expenses-Continued</b>				
503027	First Aid and Medical Supplies		\$5,000	
503031	Hazmat		\$600	
503033	ID Supplies		\$300	
503035	Hose & Nozzle		\$8,000	
503037	Insurance-Vehicles		\$21,828	
503039	Ins- GL,Bldg,Crime, Bond		\$16,060	
503041	Insurance-Portable Equipment. Marine		\$4,722	
503043	Insurance-Workers Comp.		\$45,000	
503045	Insurance-LODD		\$10,800	
503047	Interest-Living Quarters Addition		\$14,850	
503049	Janitorial Expenses		\$1,500	
503051	Kitchen, appliances, supplies, rehab.		\$3,500	
503053	Laundry/PPE repair		\$1,250	
503055	Legal Expenses		\$30,000	
5030551	Legal, Hays County Election Office/Ser		\$12,000	
503057	Liscense, Class B		\$200	
503061	Membership-Professional Org		\$2,000	
503063	Office Equip. Service Contracts		\$1,000	
503065	Office Supplies/Small Equip.		\$2,500	
503067	Postage		\$850	
503069	Professional Fees		\$3,000	
503071	Property Maintenance/General		\$14,000	
5030711	Property Maintenance-Pest Control		\$3,500	
5030713	Property Maintenance-Mako Sevice Co		\$1,205	
5030715	Property Maintenance-Training Field		\$4,000	
5030717	Property Maintenance, Mayfield propert		\$1,500	
503073	Reimbursement for Fire Calls		\$7,500	
503075	Rescue Equipment, Small Tools		\$5,000	
503077	Shop Supplies		\$1,000	
503079	Small Tools, Shop		\$1,050	
503081	Software		\$8,000	
503087	<b>Uniforms/PPE</b>			
5030871	Structural PPE's		\$11,000	
5030873	Wildland PPE's		\$7,000	
5030875	Misc. PPE Equipment		\$2,500	
5030877	Boots and Helmets		\$2,500	
5030879	Uniforms		\$10,000	
5030881	Jackets		\$7,500	
503085	T-shirt account		\$3,500	
				\$331,530
<b>503089</b>	<b>Utilities</b>			
5030891	Electric-Central-Admin		\$7,200	
5030893	Electric-Jacob's Well		\$900	
5030895	Electric-Pump Station		\$600	
5030897	Electric-Rolling Oaks		\$800	
5030899	Electric-Training Field		\$600	
5030901	Propane Gas, Central-admin.		\$2,200	
50309011	Propane Gas, Central-living quarters		\$2,400	
5030903	Propane Gas-Training Field		\$1,000	

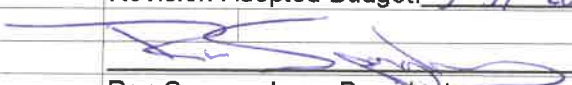
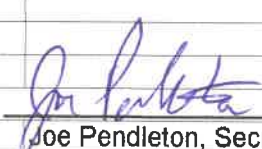
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	<b>Utilities Continued</b>		
5930905	Water-Central-Living Quarters	\$1,000	
5030907	Water Central-Admin.	\$1,000	
5030909	Water Sewer/Jacobs Well	\$1,500	
5030911	Trash Disposal	\$1,200	
5030913	Sewer Central-Living Quarters	\$2,500	
5030915	Electric Central-Living Quarters	\$7,200	
			\$30,100
	<b>50400 Fire Prevention/Community/Outreach/Retention</b>		
504001	Banquet	\$2,500	
504003	Car Seat Events	\$0	
504005	Fourth of July	\$0	
504007	Halloween	\$0	
504009	Trail of Lights	\$250	
504011	Various Small Events	\$0	
504013	Fire Prevention Materials	\$5,500	
			\$8,250
	<b>50470 Unmanned Aircraft</b>		
504071	Aircraft Batteries	\$500	
504073	Drone Sense Software	\$2,500	
			\$3,000
	<b>50500 General Truck Maintenance</b>		
		\$36,300	
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	<b>Fuel &amp; Oil</b>		
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	\$3,000	
505055	Annual Service Inspection Fire Apparatu	\$1,500	
505057	Electrical/Mechanical support Technician		
			\$40,800

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<b>60060 Salaries and Wages</b>			
600601	Mgmt Salaries	\$173,316	
600603	Regular Employees	\$565,126	
600605	Part Time Employees	\$134,500	
600607	On-Call	\$0	
600609	Certification Pay + 15%	\$19,320	
600611	Overtime/Sick/Vac	\$160,000	
600613	Reimbursement, Health Insurance	\$7,020	
600615	Night Shift Vol. Incentive	\$0	
			\$1,059,282
<b>60070 Taxes-Employer</b>			
60071	Social Security	\$55,712	
60073	Medicare	\$13,093	
60075	Unemployment	\$1,800	
			\$70,605
<b>60090 Direct Deposit Fees</b>		\$800	
			\$800
<b>70070 Training</b>			
700701	Training Schools	\$19,500	
700703	Training Supplies, Training Field, Hay	\$2,500	
7007011	ESD Commissioner Training	\$2,500	
7007015	Stipend TEEX Attendance	\$1,050	
7007017	Training-Travel expense	\$3,000	
			\$28,550
<b>TOTAL MAINTENANCE AND OPERATIONS:</b>			<b>\$1,738,720</b>
<b>CAPITAL EXPENSES:</b>			
<b>80800 Land and Building Funds</b>			
80801	Building/Land Fund	\$85,433	
80803	Build Out	\$0	
80805	Engineering -Architecture	\$0	
80807	Land Acquisition	\$0	
80809	Permits and Fees	\$0	
80811	Project Development	\$0	
80813	Road Improvements	\$0	
80815	Surveys	\$0	
80817	Appliances	\$0	

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<b>Land and Building Funds Continued</b>			
808171	Gym Equipment	\$0	
808173	Station Alarm System	\$10,100	
80819	Const.-Pump Station	\$1,000	
80821	Water Tank-Pump Station	\$0	
80823	Remodel Central Station Adm.	\$0	
80825	G-creek Construction	\$1,200,000	
80827	Principle Bank note, Cap. Gov.	\$53,617	
			<b>\$1,350,150</b>
<b>90900 Capital Apparatus Funds</b>			
90901	Apparatus	\$350,000	
90905	Rescue Tools (heavy)	\$12,000	
			<b>\$362,000</b>
<b>10100 Grant Matching Funds</b>			<b>\$0</b>
<b>TOTAL CAPITAL EXPENSES:</b>			<b>\$1,712,150</b>
Unallocated Funds			<b>\$8,460</b>
<b>TOTAL BUDGET:</b>			<b>\$3,459,330</b>
<b>Estimated Available Funds:</b>			
District Evaluation 2020-21 Certified Value-----		\$3,197,408,157	
Tax Rate, \$0.05 per \$100.00 Property Value, 100% collection		\$1,598,704	
Est. %98 Collection		\$1,566,730	
Est. Interest Revenue on Delinquent Taxes		\$5,000	
Est. Delinquent Tax Collection		\$6,000	
Est. Rental Income (Mayfield Property)		\$9,600	
Cap. Gov. Financing		\$600,000	
Fund Balance funds		\$850,000	
Scudder Donation (furniture) Fund Balance		\$2,000	
Est. Sales Collection 12 Months @ 35k monthly		\$420,000	
<b>Total Est. Funds</b>			<b>\$3,459,330</b>
<b>See Attachment-B: Line Item Description-Details of General Expected Dispersements:</b>			
Revision-Adopted Budget: <u>5-31-2022</u>			
 Ron Spangenberg, President		 Joe Pendleton, Secretary	

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