

BUDGET SUMMARY

Component	Amount	% of Total
Maintenance & Operations	\$ 3,830,562.92	68.75%
Capital Expenses	\$ 920,000.00	16.51%
Debt Service	\$ 820,818.13	14.73%
TOTAL DISTRICT BUDGET	\$ 5,571,381.05	100.00%

ESTIMATED AVAILABLE REVENUE

Ad Valorem Tax Collection	\$ 4,832,345.50
Ad Valorem Tax Collection - M&O	\$ 4,248,309.50
Ad Valorem Tax Collection - Debt Service	\$ 584,036.00
Delinquent Tax Collection	\$ 6,000.00
Interest Revenue on Delinquent Taxes	\$ 5,000.00
Rental Property Income	\$ 9,600.00
Estimated Sales Tax Collection	\$ 600,000.00
General Fund Augmentation	\$ 118,435.55
Total Estimated Revenue	\$ 5,571,381.05

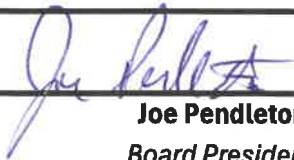
MAINTENANCE & OPERATING BUDGET

Wages	\$ 1,885,957.18
1001 Full-Time Exempt Employees	\$ 284,784.00
1002 Full-Time Employees	\$ 1,167,273.18
1003 Part-Time Employees	\$ 165,000.00
1004 Certification and Incentive Pay	\$ 63,900.00
1005 Overtime Compensation	\$ 150,000.00
1006 Accrued PTO Payout	\$ 55,000.00
Benefits	\$ 568,050.01
1101 Health Insurance - Employer Contribution	\$ 341,491.49
1103 TX County & District Retirement - Employer Contribution	\$ 216,558.52
1105 Life Insurance - Employer Paid	\$ 10,000.00
Employer Expenses	\$ 166,275.73
1201 Medicare - Employer Contribution	\$ 26,476.38
1202 Social Security - Employer Contribution	\$ 109,799.35
1203 Texas Workforce Commission	\$ 5,000.00
1204 Employee Medical & Fitness Evaluations	\$ 25,000.00
Insurance	\$ 257,100.00
2001 General Liability - Building - Crime - Bond	\$ 41,000.00
2002 Vehicle Insurance	\$ 44,000.00

2003	Portable Equipment	\$	7,000.00
2004	Workers Compensation	\$	150,000.00
2005	Line of Duty Death	\$	13,000.00
2006	Security Bond	\$	600.00
2007	Cobra	\$	1,500.00
Office & Administration		\$	139,300.00
4001	Advertising & Marketing	\$	1,000.00
4002	Property Appraisal & Tax Collection	\$	40,000.00
4003	Personnel Background Screening	\$	1,000.00
4004	Banking & Financial Services	\$	300.00
4005	District Official Travel	\$	3,000.00
4006	Technology Equipment & Devices	\$	10,000.00
4008	Community Risk Reduction Materials	\$	8,000.00
4010	Legal Services	\$	40,000.00
4011	Public & Legal Notices	\$	500.00
4012	Administrative & Office Supplies	\$	10,000.00
4013	Postage & Mailing Services	\$	1,000.00
4014	Professional Memberships	\$	4,500.00
4016	Software Licensing & Subscriptions	\$	20,000.00
District Properties		\$	50,000.00
5001	Property Maintenance	\$	50,000.00
Professional Support		\$	173,040.00
5501	Accounting & Audit Services	\$	27,000.00
5502	Gas Detection Equipment Maintenance & Testing Services	\$	4,200.00
5503	IT Support Services	\$	12,000.00
5504	Cascade Maintenance & Testing Services	\$	4,000.00
5505	Office Equipment Maintenance Services	\$	2,000.00
5506	Payroll Processing Services	\$	9,600.00
5507	Pest Control Services	\$	7,000.00
5508	Ice Machine Maintenance Services	\$	1,440.00
5509	Policy Management & Compliance	\$	14,000.00
5510	A/C Maintenance Services	\$	4,000.00
5521	Emergency Alerting & Notification	\$	1,000.00
5522	Radio Communications Infrastructure	\$	10,200.00
5523	Radio System Repeater Maintenance	\$	1,600.00
5524	Emergency Communications Dispatch Services	\$	75,000.00
Supplies & Equipment		\$	290,640.00
6001	Hazardous Materials Response	\$	2,000.00
6002	Equipment Batteries & Power	\$	500.00
6003	Operational Reference Material	\$	240.00
6004	Personnel Hydration	\$	2,000.00
6005	Equipment Testing & Certification	\$	44,000.00

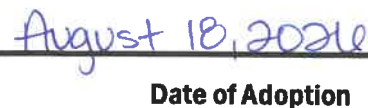
6006	Fire Suppression Response	\$	27,500.00
6007	Emergency Medical Response	\$	15,000.00
6009	Identification & Credentialing	\$	400.00
6010	Facility Cleaning & Sanitation	\$	5,000.00
6011	PPE Cleaning	\$	5,000.00
6012	Personnel Support & Assistance	\$	10,000.00
6013	Public Safety Communications	\$	80,000.00
6014	Incident Support & Rehabilitation	\$	10,000.00
6015	Personnel Uniforms	\$	15,000.00
6016	Fleet & Equipment Shop	\$	4,000.00
6017	Personnel Protective Equipment	\$	70,000.00
District Utilities		\$	75,700.00
7001	Cable & Internet Services	\$	6,000.00
7002	Technology Equipment & Device Services	\$	5,000.00
7003	Phone Landline Services	\$	1,500.00
7004	Electricity Services	\$	34,000.00
7005	Propane Services	\$	14,400.00
7006	Water & Sewer Services	\$	10,800.00
7008	Disposal Services	\$	4,000.00
Apparatus Maintenance		\$	98,500.00
8010	Fleet & Fire Apparatus Maintenance	\$	60,000.00
8011	Fleet & Fire Apparatus Tire Replacement	\$	12,500.00
8012	Fleet & Fire Apparatus Fuel / Oil	\$	26,000.00
District Training		\$	126,000.00
9001	Fire & Rescue Operations - Training Schools	\$	38,000.00
9002	Fire & Rescue Operations - Training Materials	\$	19,000.00
9003	ESD Commissioner - Training Schools & Materials	\$	5,000.00
9004	Travel Expenses - All Training	\$	10,000.00
9005	EMS Operations - Training Schools & Materials	\$	40,000.00
9006	Administrative Operations - Training Schools & Materials	\$	14,000.00
Maintenance & Operating Budget Total		\$	3,830,562.92
DISTRICT CAPITAL EXPENSES			
District Land & Building Expenses		\$	675,000.00
10001	Land & Facility Improvements	\$	175,000.00
10006	Land & Facility Project Development Services	\$	250,000.00
10007	Land & Facility Development Projects	\$	250,000.00
District Capital Apparatus & Equipment Expenses		\$	245,000.00
11001	Fire Apparatus & Fleet Acquisition	\$	200,000.00
11004	Technical Rescue Equipment & Tools	\$	40,000.00

11006	Physical Fitness Equipment	\$	5,000.00
District Capital Expense Budget Total		\$	920,000.00
DISTRICT DEBT SERVICE			
Principal Payments		\$	622,388.19
13001	Station 42 - Principal (Secured by I&S Rate)	\$	435,877.74
13001	Engine 42 - Principal	\$	64,089.78
13001	Tender 41 & Tender 42 - Principal	\$	122,420.67
Interest Payments		\$	198,429.94
13002	Station 42 - Interest (Secured by I&S Rate)	\$	148,158.33
13002	Engine 42 - Interest	\$	41,416.61
13002	Tender 41 & Tender 42 - Interest	\$	8,855.00
District Debt Service Budget Total		\$	820,818.13
HAYS COUNTY ESD #4 * TOTAL BUDGET * FY 2026-27		\$	5,571,381.05
M&O: \$3,830,562.92		Capital: \$920,000.00	Debt Service: \$820,818.13
ESTIMATED DEFICIT:		\$	-
Revenue:		\$	5,571,381.05
Budget:		\$	5,571,381.05
Hays County Emergency Services District #4 - Wimberley Fire Rescue - Established 1953			
<i>Joe Pendleton, President / Justin Transeau, Treasurer / Christopher Robbins, Fire Chief</i>			
AUTHORIZATION & SIGNATURES			


Joe Pendleton
 Board President


Justin Transeau
 Board Treasurer


Christopher Robbins
 Fire Chief


August 18, 2026
 Date of Adoption