

HAYS COUNTY ESD 4 FY 2020-2021 Budget

OPERATING AND MAINTENANCE

		Totals
50100 Employee Benefits		
501001 Health Insurance	\$90,700	
501005 Simple IRA Co. Match	\$20,300	
		\$111,000
50200 General Communications		
502001 Cable, 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	\$6,500	
502009 IT Support	\$4,000	
502011 Radio repairs, harnesses, appliances	\$1,500	
502013 Telephones-Landlines, X-blu	\$800	
502015 Wifi Hot Spots and Internet	\$2,700	
502017 General Communications-Other	\$3,000	
		\$35,100
50300 General Operating Expenses		
503001 Advertising/Marketing	\$4,000	
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	\$3,500	
503017 Chemicals	\$1,500	
503019 CAD &Tax Collection Fees	\$15,000	
503021 CPA Services	\$15,000	
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	
503025 Fire Extinguishers	\$1,500	
503027 First Aid and Medical Supplies	\$7,500	
503029 Food & Refreshments	\$2,000	
503031 Hazmat	\$600	
503033 ID Supplies	\$300	
503035 Hose & Nozzle	\$8,000	
503037 Insurance-Vehicles	\$20,500	
503039 Insurance-Liabilities	\$14,690	
503041 Insurance-Buildings	\$4,586	
503043 Insurance-Workers Comp.	\$42,902	
503045 Insurance-LODD	\$11,500	

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50300 Operating Expenses-Continued

503047 Interest-	\$0
503049 Janitorial Expenses	\$1,500
503051 Kitchen	\$815
503053 Laundry/PPE repair	\$1,250
503055 Legal Expenses	\$10,000
503057 License, Class B	\$200
503061 Membership-Professional Org	\$3,000
503063 Office Equip. Service Contracts	\$650
503065 Office Expenses/Small Equip.	\$2,500
503067 Postage	\$850
503069 Professional Fees	\$3,000
503071 Property Maintenance	\$15,000
5030711 Property Maintenance-Pest Control	\$3,500
5030713 Property Maintenance-Mako Service	\$1,205
503073 Reimbursement for Fire Calls	\$15,000
503075 Rescue Equipment, Small Tools	\$3,000
503077 Shop Supplies	\$1,000
503079 Small Tools, Shop	\$1,050
503081 Software Subscriptions	\$5,500
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-Dress	\$2,200
5030881 Uniforms-Casual	\$3,500
	\$263,613

503089 Utilities

5030891 Electric-Central	\$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	\$2,200
5030903 Propane Gas-Training Field	\$1,000
5030905 Pest Control	\$3,500
5030907 Water-Central	\$600
5030909 Water Sewer/Jacobs Well	\$2,100
50303011 Trash Disposal	\$1,200
	\$20,700

50400 Fire Prevention/Community/Outreach/Retention

504001 Banquet	\$4,500
504003 Car Seat Events	\$100
504005 Fourth of July	\$50
504007 Halloween	\$1,500
504009 Trail of Lights	\$250
504011 Various Small Events	\$1,000
504013 Fire Prevention Materials	\$5,500
	\$12,900

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50470 Unmanned Aircraft		
504071 Aircraft Batteries	\$500	
504073 Drone Sense Software	\$2,500	
		\$3,000
50500 General Truck Maintenance		
	\$40,800	
505001 Brush 41		
505003 Brush 42		
505005 Brush 43		
505009 Brush 49		
505011 CAFs 40		
505013 Command 4		
505017 Engine 41		
505019 Engine 42		
505021 Engine 44		
505023 Engine 48		
505025 Fuel & Oil		
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 Rescue Raft-Large		
505053 Tire Replacement		
505055 Annual Service Inspection Fire Apparatus		
505057 Electrical/Mechanical support Technician		
		\$40,800
60060 Salaries and Wages		
600601 Mgmt Salaries	\$179,543	
600603 Regular Employees	\$386,523	
600605 Part Time Employees	\$87,600	
600607 On-Call	\$13,140	
600609 Certification Pay	\$16,000	
600611 Overtime/Sick/Vac	\$150,000	
		\$832,806
60070 Taxes-Employer		
60071 Social Security	\$62,596	
60073 Medicare	\$15,406	
60075 Unemployment	\$2,750	
		\$80,752
60090 Direct Deposit Fees		
	\$800	\$800

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70070 Training

700701 Training Schools		
7007011 ESD Commissioner Training	\$2,500	
7007013 Online Training FF	\$4,500	
7007015 Stipend TEEEX Attendance	\$1,050	
7007017 Training-Travel expense	\$6,500	
7007019 Tuition/Reimbursement TCFP Cert.	\$11,500	
7007021 Specialty Training,	\$3,500	
700723 Wages /staff Ed.	\$10,000	
700731 Training Supplies, Training Field, Hay	\$2,500	
700751 Training Field/Maintenance	\$4,000	
		\$46,050

Total Operating and Maintenance: \$1,447,521

CAPITOL EXPENSES:

80800 Land and Building Funds (To allocate)	\$144,000	
80801 Building/Land Fund	\$0	
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 Construction Mayfield Property	\$0	\$0
80819 Const.-New Mex Pump Station	\$1,000	
80821 Water Tank-Pump Station	\$0	
80823 Waste water removal-Central Station	\$0	
		\$145,000

90900 Capitol Apparatus Funds

90901 Apparatus	\$100,000	
90901 Command Vehicle	\$15,000	
90903 Rescue Tools (Heavy)	\$12,000	
		\$127,000

Total Capitol Expenses: \$272,000

Total Expense Budget \$1,719,521

FY 2020-2021 Calculation for Anticipated Collection

FY 2020-2021 District Evaluation (Current Certified Value)		\$2,854,941,648
Tax Rate \$0.05 per \$100.00 Property Value @ 100% Collection		\$1,427,471

FY 2020-2021 Anticipated Income

Est. 98% Collection		\$1,398,921
Est. Interest Revenue on Delinquent Taxes		\$5,000
Est. Delinquent Tax Collection		\$6,000
Est. Rental Income (Cottonwood House)		\$9,600
Est. Sales and Usage Tax Collected		\$300,000
		\$300,000

Income \$1,719,521