

	A	B	C	P	Q
1			2022	2022 Total	
2	HCESD #13 Income				
3					
4	Cash balance - beginning			\$7,763,000.00	
5	4001 - Tax district revenue (97.5% projected and 3.5% increase per year)			\$8,510,042.78	
6	ESD11 25 & 21 lease			\$24,000.00	
7				\$0.00	
8	Sales Tax Revenue			\$3,300,000.00	
9	Total Revenue			\$19,597,042.78	
10			\$11,834,042.78		
11					
12	Summary				
13	Operations			\$2,493,053.04	
14	Payroll			\$7,230,989.41	
15	Debt Service			\$804,983.63	
16	Capital			\$424,099.96	
17					
18	Total Monthly Expenditure			\$10,953,126.04	
19					
20	Net Cash			\$8,643,916.73	
21					
22	Change in Cash Position			\$880,916.73	
23					
24					
25					
26					
27	Debt Service				
28	21 Renovation Loan			\$125,052.00	
29	Station 25 LOAN			\$679,931.63	
30					
31	Debt Service Total			\$804,983.63	
32					
33	6100-000 Capital Purchases				
34				\$0.00	
35	Apparatus Replacement			\$0.00	
36	New Apparatus Equipment			\$0.00	
37				\$0.00	
38	2010 Truck Replacement			\$100,000.00	
39	Station video conferencing system (21, 22, 23, 24, 25)			\$70,000.00	
40	LED SIGNS			\$30,000.00	
41	Apparatus Camera/DVR			\$50,500.00	
42	25 Gym			\$28,000.00	
43				\$0.00	
44	Loose equipment			\$39,999.96	
45	SCBA Replacement			\$0.00	
46	HT Radio Replacement			\$0.00	
47	SCBA Fit Test Machine			\$10,000.00	
48				\$0.00	
49				\$0.00	
50	Aux Generator hookups (21,22,23,24)			\$95,600.00	
51					
52	Capital TOTAL			\$424,099.96	
53					

	A	B	C	P	Q
1			2022	2022 Total	
54	Number of full time salaried Employees	46			
55	Health Insurance: Employee	\$620.34			
56	Health Insurance Family	\$1,570.00			
57	Health Insurance Emp+ Spouse	\$1,132.00			
58	Health Insurance EMP + Children	\$989.00			
59	TCDRS %	11.45%			
60	Life	\$4.25			
61	AFLAC	\$100.00			
62	Inflation rate	2.00%			
63	Cost of living increases	4.00%			
64	FICA	7.65%			
65	SUTA	1.00%			
66	Un-Employment annualy				
67					
68	Annual Sales Tax Value	\$3,300,000			
69					
70	ESD Payroll				
71					
72	Office & Executive Staff				
73					
74	Fire Chief		\$ 168,154.06	\$168,154.06	
75					
76	Asst. Chief Ops		\$ 121,165.63	\$121,165.63	
77					
78	Office Manager		\$ 92,988.09	\$92,988.09	
79					
80	Asst. Office Manager		\$ 60,000.00	\$60,000.00	
81					
82	Office Assistant (Hourly)		\$ 45,760.00	\$45,760.00	
83					
84	Division Chief Training		\$ 92,000.00	\$92,000.00	
85					
86	Division Chief Logistics		\$ 92,000.00	\$92,000.00	
87					
88	6300-110 Office & Executive Staff TOTAL			\$672,067.78	
89					
90					
91	Salaried Firefighters				
92					
93	District Chief		\$ 280,176.00	\$280,176.00	
94					
95	Captain		\$ 946,332.00	\$946,332.00	
96					
97	Driver Operator		\$ 789,876.00	\$789,876.00	
98					
99	Fire Fighter		\$ 658,704.00	\$658,704.00	
100					
101	6300-120 Salaried Firefighters BASE			\$2,675,088.00	
102	6300-130 Salaried Firefighters OVERTIME			\$468,000.00	
103	6300-140 Salaried Firefighters HOL DBL			\$147,000.00	
104					
105	Salaried FF TOTAL			\$3,290,088.00	
106					
107					
108	Full Time Hourly Firefighters				
109					
110	6300-150 FT Hourly Firefighters BASE add position for 25			\$1,050,000.00	
111	6300-160 FT Hourly Firefighters OVERTIME add position for 25			\$60,000.00	

	A	B	C	P	Q
1			2022	2022 Total	
112	6300-170 FT Hourly Firefighters HOL DBL	add position for 25		\$45,500.00	
113					
114	Full Time Hourly FF TOTAL			\$1,155,500.00	
115					
116					
117	Part Time Hourly Firefighters				
118					
119	6300-190 PT Hourly Firefighters BASE			\$293,000.00	
120	6300-200 PT Hourly Firefighters OVERTIME			\$0.00	
121	6300-210 PT Hourly Firefighters HOL DBL			\$21,700.00	
122					
123	Part Time Hourly FF TOTAL			\$314,700.00	
124					
125					
126	Volunteer Stipends				
127					
128	6300-180 Volunteer Stipends BASE			\$45,400.00	
129	6300-220 PT Volunteer Stipends HOL DBL			\$3,000.00	
130					
131	Volunteer Stipend TOTAL			\$48,400.00	
132					
133					
134					
135	Benefits	# of employees	Cost per Month		
136					
137	Employee Only	19	\$11,786.46		
138	(includes 9 new for 2021) Employee + Family	15	\$23,550.00		
139	Employee+ Spouse	7	\$7,924.00		
140	Employee + Children	4	\$3,956.00		
141					
142	Total Medical		\$47,216.46		
143					
144	Aflac + Life Insurance		\$4,795.50		
145					
146	6300-010 Employee Benefits Health etc.			\$624,143.52	
147	6300-020 TCDRS			\$622,004.74	
148	6300-070 Payrol Tax FICA+SUTA			\$474,085.37	
149	6300-100 Payroll Services (Paycom)			\$30,000.00	
150					
151					
152	PAYROLL GRAND TOTAL			\$7,230,989.41	
153					
154					
155					
156	Operations				
157					
158	ESD Admin				
159	6408 Appraisal District Fees			\$60,000.00	
160	6410 Assessor Collection Fees			\$38,000.00	
161	6411 Audit			\$20,000.00	
162	6412 Bookkeeping			\$0.00	
163	6404 Insurance			\$340,000.00	
164	6419 Cell Phone Stipends			\$14,400.00	
165	6415 Legal			\$72,000.00	
166	6403 Professional fees			\$60,000.00	

	A	B	C	P	Q
1			2022	2022 Total	
167	6413 Dispatching			\$265,000.00	
168	6414 Jantorial Services			\$8,400.00	
169	6418 Utilities			\$74,400.00	
170	6416 Office Supplies			\$7,200.00	
171	6417 Office Equipment			\$5,004.00	
172	6402 Dues and Subscriptions			\$15,000.00	
173	6407 Bank Charges			\$360.00	
174	6420 Meetings			\$3,500.04	
175	6405 Public Relations supplies			\$3,600.00	
176	Administration Total			\$986,864.04	
177					
178	Maintenance expense				
179	6500 Equipment maintenance and Supplies			\$162,600.00	
180	6500 Equipment maintenance			\$18,000.00	
181	6501 SCBA Test/Maintence			\$36,000.00	
182	6502 Parts/Consumables			\$12,000.00	
183	6503 Equipment Replacement			\$36,000.00	
184	6508 Fuel			\$45,000.00	
185	6506 Rehab Supplies			\$2,400.00	
186	6507 EMS Supplies			\$13,200.00	
187	6600 Truck maintenance			\$180,000.00	
188	6700 Staff vehicle maintenance			\$12,000.00	
189	6800 Station maintenance/supplies			\$240,000.00	
190	6900 Boat maintenance			\$3,000.00	
191	Maintenance Total			\$597,600.00	
192					
193	7000 Training costs				
194	7001 Outside training			\$83,592.00	
195	7004 Extrication Vehicles			\$2,000.00	
196	7002 CBT and Fire Rescue 1			\$13,300.00	
197	7003 Blue Card			\$16,875.00	
198	7005 Travel, meals, lodging			\$30,000.00	
199	7006 Certification TCFP/SFFMA			\$11,970.00	
200	7008 Cadet Class			\$5,000.00	
201	7007 Supplies/consumables			\$12,000.00	
202	7009 EMS Training and Certs			\$1,225.00	
203	Training Total			\$175,962.00	
204					
205	7001 Firefighter gear				
206					
207	7100 Turnout coats / Pants	30	\$3,306	\$111,180.00	
208	7106 Gear cleaning			\$60,000.00	
209	7101 Gear Rental / Training Gear	12		\$6,000.00	
210	7102 Firefighter Helmets	10	\$325	\$3,250.00	
211	7103 FF Boots	20	\$315	\$6,300.00	
212	7105 FF Gloves	20	\$105	\$2,100.00	
213	7104 FF Hoods	30	\$110	\$3,300.00	
214	7111 T-Shirts			\$8,000.00	
215	7108 FT Galls (boots, polo, pants)	39	\$420	\$16,380.00	
216	7109 Hourly & VOL Galls	89	\$280	\$24,920.00	
217	7113 Class A Uniform	\$486 EACH		\$1,500.00	
218	7114 SCBA Masks AV3000	10	\$300	\$3,000.00	
219	7110 Non-Structural PPE	10	\$1,000	\$10,000.00	
220	7107 Misc. Expenditures			\$12,000.00	
221	PPE & Uniforms Total			\$267,930.00	

	A	B	C	P	Q
1			<u>2022</u>	<u>2022 Total</u>	
222					
223					
224	7200 Radio equipment				
225	7200 Radio equipment			\$6,240.00	
226	7202 Batteries			\$3,000.00	
227	7201 COM9 and 13 Tower Rent			\$27,600.00	
228	7204 CFD Recurring Fees			\$8,000.00	
229	7206TXWARN annual fees			\$4,560.00	
230	7203 Maint radio equip			\$6,000.00	
231	Communications Total			\$55,400.00	
232					
233	7300 Recruitment/retention program				
234	7302 Fire Fighter Appreciation			\$12,000.00	
235	7306 Counseling Services / Mental Wellness			\$60,000.00	
236	7301 Physicals			\$42,000.00	
237	7303 Banquet			\$40,000.00	
238				\$0.00	
239	7306 Background checks			\$120.00	
240	Recruiting/Retention Total			\$154,120.00	
241					
242					
243	7400 Information technology				
244	7409 eDispatches			\$4,000.00	
245	7412 Internet & Telephone Service			\$78,000.00	
246	7413 Cell Modems			\$20,400.00	
247	7403 MS365			\$3,600.00	
248	7404 WTW			\$700.00	
249	7406 Emergency Reporting			\$2,200.00	
250	7405 PSTRAX			\$7,177.00	
251	7408 Cradlepoint Cloud Managemant			\$500.00	
252	7401 Computer repairs, Maintenance & Prime ITS Contract			\$51,000.00	
253	7407 Responder 360 sw/hw maint (apparatus mobile client)			\$6,600.00	
254	7410 Traffic pre-emption (Apparatus TX Lease)			\$75,000.00	
255	7411 Software / Hardware / misc			\$6,000.00	
256	Information Technology Total			\$255,177.00	
257					
258					
259	OPERATIONS GRAND TOTAL			\$2,493,053.04	