

	A	B	R
1			<u>2023</u>
2	HCESD #13 Income		
3			
4	Cash balance - beginning		\$8,643,916.73
5	4001 - Tax district revenue (97.5% projected and 3.5% increase per year)		\$8,807,894.27
6	ESD11 25 & 21 lease		\$24,000.00
7			\$0.00
8	Sales Tax Revenue		<u>\$3,300,000.00</u>
9	Total Revenue		\$20,775,811.01
10			
11			
12	Summary		
13	Operations		\$2,546,835.10
14	Payroll		\$7,520,228.99
15	Debt Service		\$804,983.63
16	Capital		\$893,366.00
17			
18	Total Monthly Expenditure		\$11,765,413.72
19			
20	Net Cash		\$9,010,397.29
21			
22	Change in Cash Position		\$366,480.55
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			
35	Apparatus Replacement		
36	New Apparatus Equipment		\$75,000.00
37			
38	2010 Truck Replacement		
39	Station video conferencing system (21, 22, 23, 24, 25)		
40	LED SIGNS		\$33,366.00
41	Apparatus Camera/DVR		
42	25 Gym		
43			
44	Loose equipment		
45	SCBA Replacement		\$750,000.000
46	HT Radio Replacement		\$35,000.00
47	SCBA Fit Test Machine		
48			
49			
50	Aux Generator hookups (21,22,23,24)		
51			
52	Capital TOTAL		\$893,366.00
53			

	A	B	R
1			<u>2023</u>
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		\$174,880.22
75			
76	Asst. Chief Ops		\$126,012.26
77			
78	Office Manager		\$96,707.61
79			
80	Asst. Office Manager		\$62,400.00
81			
82	Office Assistant (Hourly)		\$47,590.40
83			
84	Division Chief Training		\$95,680.00
85			
86	Division Chief Logistics		\$95,680.00
87			
88	6300-110 Office & Executive Staff TOTAL		\$698,950.49
89			
90			
91	Salaried Firefighters		
92			
93	District Chief		\$291,383.04
94			
95	Captain		\$984,185.28
96			
97	Driver Operator		\$821,471.04
98			
99	Fire Fighter		\$685,052.16
100			
101	6300-120 Salaried Firefighters BASE		\$2,782,091.52
102	6300-130 Salaried Firefighters OVERTIME		\$486,720.00
103	6300-140 Salaried Firefighters HOL DBL		\$152,880.00
104			
105	Salaried FF TOTAL		\$3,421,691.52
106			
107			
108	Full Time Hourly Firefighters		
109			
110	6300-150 FT Hourly Firefighters BASE	add position for 25	\$1,092,000.00
111	6300-160 FT Hourly Firefighters OVERTIME	add position for 25	\$62,400.00

	A	B	R
1			2023
112	6300-170 FT Hourly Firefighters HOL DBL	add position for 25	\$47,320.00
113			
114	Full Time Hourly FF TOTAL		\$1,201,720.00
115			
116			
117	Part Time Hourly Firefighters		
118			
119	6300-190 PT Hourly Firefighters BASE		\$304,720.00
120	6300-200 PT Hourly Firefighters OVERTIME		\$0.00
121	6300-210 PT Hourly Firefighters HOL DBL		\$22,568.00
122			
123	Part Time Hourly FF TOTAL		\$327,288.00
124			
125			
126	Volunteer Stipends		
127			
128	6300-180 Volunteer Stipends BASE		\$47,216.00
129	6300-220 PT Volunteer Stipends HOL DBL		\$3,120.00
130			
131	Volunteer Stipend TOTAL		\$50,336.00
132			
133			
134			
135	Benefits	# of employees	
136			
137	Employee Only	19	
138	(includes 9 new for 2021) Employee + Family	15	
139	Employee+ Spouse	7	
140	Employee + Children	4	
141			
142	Total Medical		
143			
144	Aflac + Life Insurance		
145			
146	6300-010 Employee Benefits Health etc.		\$649,109.26
147	6300-020 TCDRS		\$646,884.93
148	6300-070 Payrol Tax FICA+SUTA		\$493,048.79
149	6300-100 Payroll Services (Paycom)		\$31,200.00
150			
151			
152	PAYROLL GRAND TOTAL		\$7,520,228.99
153			
154			
155			
156	Operations		
157			
158	ESD Admin		
159	6408 Appraisal District Fees		\$61,200.00
160	6410 Assessor Collection Fees		\$38,760.00
161	6411 Audit		\$20,400.00
162	6412 Bookkeeping		\$0.00
163	6404 Insurance		\$346,800.00
164	6419 Cell Phone Stipends		\$14,688.00
165	6415 Legal		\$73,440.00
166	6403 Professional fees		\$61,200.00

	A	B	R
1			2023
167	6413 Dispatching		\$270,300.00
168	6414 Jantorial Services		\$8,568.00
169	6418 Utilities		\$75,888.00
170	6416 Office Supplies		\$7,344.00
171	6417 Office Equipment		\$5,104.08
172	6402 Dues and Subscriptions		\$15,300.00
173	6407 Bank Charges		\$367.20
174	6420 Meetings		\$3,570.04
175	6405 Public Relations supplies		\$3,672.00
176	Administration Total		\$1,006,601.32
177			
178	Maintenance expense		
179	6500 Equipment maintenance and Supplies		\$165,852.00
180	6500 Equipment maintenance		
181	6501 SCBA Test/Maintence		
182	6502 Parts/Consumables		
183	6503 Equipment Replacement		
184	6508 Fuel		
185	6506 Rehab Supplies		
186	6507 EMS Supplies		
187	6600 Truck maintenance		\$183,600.00
188	6700 Staff vehicle maintenance		\$12,240.00
189	6800 Station maintenance/supplies		\$244,800.00
190	6900 Boat maintenance		\$3,060.00
191	Maintenance Total		\$609,552.00
192			
193	7000 Training costs		
194	7001 Outside training		\$85,263.84
195	7004 Extrication Vehicles		\$2,040.00
196	7002 CBT and Fire Rescue 1		\$13,566.00
197	7003 Blue Card		\$17,212.50
198	7005 Travel, meals, lodging		\$30,600.00
199	7006 Certification TCFP/SFFMA		\$12,209.40
200	7008 Cadet Class		\$5,100.00
201	7007 Supplies/consumables		\$12,240.00
202	7009 EMS Training and Certs		\$1,249.50
203	Training Total		\$179,481.24
204			
205	7001 Firefighter gear		
206			
207	7100 Turnout coats / Pants	30	\$113,403.60
208	7106 Gear cleaning		\$61,200.00
209	7101 Gear Rental / Training Gear	12	\$6,120.00
210	7102 Firefighter Helmets	10	\$3,315.00
211	7103 FF Boots	20	\$6,426.00
212	7105 FF Gloves	20	\$2,142.00
213	7104 FF Hoods	30	\$3,366.00
214	7111 T-Shirts		\$8,160.00
215	7108 FT Galls (boots, polo, pants)	39	\$16,707.60
216	7109 Hourly & VOL Galls	89	\$25,418.40
217	7113 Class A Uniform	\$486 EACH	\$1,530.00
218	7114 SCBA Masks AV3000	10	\$3,060.00
219	7110 Non-Structural PPE	10	\$20,000.00
220	7107 Misc. Expenditures		\$12,240.00
221	PPE & Uniforms Total		\$283,088.60

	A	B	R
1			<u>2023</u>
222			
223			
224	7200 Radio equipment		
225	7200 Radio equipment		\$6,364.80
226	7202 Batteries		\$3,060.00
227	7201 COM9 and 13 Tower Rent		\$28,152.00
228	7204 CFD Recurring Fees		\$8,160.00
229	7206TXWARN annual fees		\$4,651.20
230	7203 Maint radio equip		\$6,120.00
231	Communications Total		\$56,508.00
232			
233	7300 Recruitment/retention program		
234	7302 Fire Fighter Appreciation		\$12,240.00
235	7306 Counseling Services / Mental Wellness		\$61,200.00
236	7301 Physicals		\$42,840.00
237	7303 Banquet		\$40,800.00
238			\$0.00
239	7306 Background checks		\$122.40
240	Recruiting/Retention Total		\$157,202.40
241			
242			
243	7400 Information technology		
244	7409 eDispatches		\$4,080.00
245	7412 Internet & Telephone Service		\$79,560.00
246	7413 Cell Modems		\$20,808.00
247	7403 MS365		\$3,672.00
248	7404 WTW		\$714.00
249	7406 Emergency Reporting		\$2,865.00
250	7405 PSTRAX		\$7,320.54
251	7408 Cradlepoint Cloud Managemant		\$510.00
252	7401 Computer repairs, Maintenance & Prime ITS Contract		\$52,020.00
253	7407 Responder 360 sw/hw maint (apparatus mobile client)		\$6,732.00
254	7410 Traffic pre-emption (Apparatus TX Lease)		\$70,000.00
255	7411 Software / Hardware / misc		\$6,120.00
256	Information Technology Total		\$254,401.54
257			
258			
259	OPERATIONS GRAND TOTAL		\$2,546,835.10