

	A	B	C	P
1				<b>Proposed</b>
2			<b>Year</b>	<b>2021</b>
3			<b>2021</b>	<b>Total</b>
4	<b>HCESD #13 Income</b>	Property Valuation	\$8,306,180,766.00	
5		Tax Rate %	10	
6	Cash balance - beginning			\$6,816,000.00
7	4001 - Tax district revenue			\$8,056,995.34
8	ESD11 25 lease			\$453,924.00
9	Houston Contract			\$134,000.00
10	Sales Tax Revenue			\$2,400,000.00
11	<b>Total Revenue</b>			<b>\$17,860,919.34</b>
12				
13				
14	<b>Summary</b>			
15		Operations		\$2,017,037.50
16		Payroll		\$6,664,014.12
17		Debt Service		\$804,983.63
18		Capital		\$1,940,675.00
19				
20	<b>Total Monthly Expenditure</b>			<b>\$11,426,710.25</b>
21				
22		<b>Net Cash</b>		<b>\$6,434,209.09</b>
23				
24	<b>Change in Cash Position</b>			<b>(\$381,790.91)</b>
25				
26				
27				
28				
29	<b>Debt Service</b>			
30	21 Renovation Loan			\$125,052.00
31	Station 25 LOAN			\$679,931.63
32				
33	<b>Debt Service Total</b>			<b>\$804,983.63</b>
34				
35	<b>6100-000 Capital Purchases</b>			
36	6100-240 Station 25 Fees			\$302,785.00
37	Apparatus Replacement			\$1,200,000.00
38	2010 Truck Replacement			\$0.00
39	E25 / L23 Equipment			\$75,000.00
40	Station 25 Furniture and supplies			\$80,000.00
41	Station video conferencing system (21, 22, 23, 24, 25)			\$62,500.00
42	LED SIGNS			\$25,050.00
43	Apparatus Camera/DVR			\$50,500.00
44	2 TXWARN HT/Mobile Radios VP6430 (Station 25)			\$6,500.00
45				\$0.00
46	6100-090 Loose equipment			\$37,200.00
47	SCBA Replacement			\$0.00
48	Station Router & WAP Replacement			\$71,640.00
49	Station cell modem replacement			\$12,500.00
50	Staff Laptops			\$17,000.00
51	Puvris IP Station Alerting (2022)			\$0.00
52				
53				
54	<b>Capital TOTAL</b>			<b>\$1,940,675.00</b>

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1				<b>Proposed</b>
2			<b>Year</b>	<b>2021</b>
3			<b>2021</b>	<b>Total</b>
55				
56	Number of full time salaried Employees	46		
57	Health Insurance: Employee	\$675.54		
58	Health Insurance Family	\$1,709.56		
59	Health Insurance Emp+ Spouse	\$1,232.20		
60	Health Insurance EMP + Children	\$1,077.32		
61	TCDRS %	9.12%		
62	Life	\$4.25		
63	AFLAC	\$100.00		
64	Inflation rate	2.00%		
65	Cost of living increases	4.00%		
66	FICA	7.65%		
67	SUTA	1.00%		
68	Un-Employment annualy			
69	Property valuation increase	3.50%		
70	Annual Sales Tax Value	\$2,400,000		
71				
72	<b>ESD Payroll</b>			
73				
74	<b>Office &amp; Executive Staff</b>			
75				
76	Fire Chief			\$155,698.20
77				
78	Asst. Chief Ops			\$112,190.40
79				
80	Office Manager			\$86,100.08
81				
82	Asst. Office Manager			\$54,600.08
83				
84	Office Assistant (Hourly)			\$41,600.00
85				
86	Division Chief Training			\$84,525.08
87				
88	Division Chief Logistics			\$84,525.08
89				
90	<b>6300-110 Office &amp; Executive Staff TOTAL</b>			<b>\$619,238.94</b>
91				
92				
93	<b>Salaried Firefighters</b>			
94				
95	District Chief			\$259,764.00
96				
97	Captain +3 for 2021			\$864,780.00
98				
99	Driver Operator +3 for 2021			\$732,480.00
100				
101	Fire Fighter +3 for 2021			\$604,104.00
102				
103	6300-120 Salaried Firefighters BASE			\$2,461,128.00
104	6300-130 Salaried Firefighters OVERTIME			\$407,208.00
105	6300-140 Salaried Firefighters HOL DBL			\$116,030.00
106				
107	<b>Salaried FF TOTAL</b>			<b>\$2,984,366.00</b>
108				
109				
110	<b>Full Time Hourly Firefighters</b>			
111				

	A	B	C	P
1				<b>Proposed</b>
2			<b>Year</b>	<b>2021</b>
3			<b>2021</b>	<b>Total</b>
112	6300-150 FT Hourly Firefighters BASE	add position for 25		\$1,003,200.00
113	6300-160 FT Hourly Firefighters OVERTIME	add position for 25		\$9,156.00
114	6300-170 FT Hourly Firefighters HOL DBL	add position for 25		\$31,680.00
115				
116	<b>Full Time Hourly FF TOTAL</b>			<b>\$1,044,036.00</b>
117				
118				
119	<b>Part Time Hourly Firefighters</b>			
120				
121	6300-190 PT Hourly Firefighters BASE			\$240,000.00
122	6300-200 PT Hourly Firefighters OVERTIME			\$0.00
123	6300-210 PT Hourly Firefighters HOL DBL			\$16,200.00
124				
125	<b>Part Time Hourly FF TOTAL</b>			<b>\$256,200.00</b>
126				
127				
128	<b>Volunteer Stipends</b>			
129				
130	6300-180 Volunteer Stipends BASE			\$56,160.00
131	6300-220 PT Volunteer Stipends HOL DBL			\$4,900.00
132				
133	<b>Volunteer Stipend TOTAL</b>			<b>\$61,060.00</b>
134				
135				
136				
137	<b>Benefits</b>	<b># of employees</b>	<b>Cost per Month</b>	
138				
139	Employee Only	14	\$9,457.56	
140	(includes 9 new for 2021) Employee + Family	22	\$37,610.32	
141	Employee+ Spouse	3	\$3,696.60	
142	Employee + Children	5	\$5,386.60	
143				
144	Total Medical		\$56,151.08	
145				
146	Aflac + Life Insurance		\$4,795.50	
147				
148	6300-010 Employee Benefits Health etc.			\$731,358.96
149	6300-020 TCDRS			\$447,230.29
150	6300-070 Payrol Tax FICA+SUTA			\$429,463.93
151	6300-100 Payroll Services (Paycom)			\$30,000.00
152				
153				
154	<b>PAYROLL GRAND TOTAL</b>			<b>\$6,664,014.12</b>
155				
156				
157				
158	<b>Operations</b>			
159				
160	<b>ESD Admin</b>			
161	6200-010 Appraisal District Fees			\$60,000.00
162	6200-030 Assessor Collection Fees			\$36,000.00
163	6200-040 Audit			\$20,000.00
164	6200-050 Bookkeeping			\$4,800.00
165	6000-200 Insurance			\$260,000.00
166	6200-160 Cell Phone Stipends			\$9,600.00
167	6200-080 Legal			\$99,999.96

	A	B	C	P
1				<b>Proposed</b>
2			<b>Year</b>	<b>2021</b>
3			<b>2021</b>	<b>Total</b>
168	6000-190 Professional fees, Touchstone District Services			\$60,000.00
169	6200-060 Dispatching			\$99,996.00
170	6200-070 Janitorial Services			\$8,400.00
171	6200-120 Utilities			\$60,000.00
172	6200-090 Office Supplies			\$7,200.00
173	6200-120 Office Equipment			\$5,004.00
174	6000-180 Dues and Subscriptions			\$15,000.00
175	6200-000 Bank Charges			\$240.00
176	6200-170 Meetings			\$3,500.04
177	6000-270 Public Relations			\$12,000.00
178	<b>Administration Total</b>			<b>\$761,740.00</b>
179				
180	<b>Maintenance expense</b>			
181	<b>6400 Equipment maintenance</b>			\$61,500.00
182	6400-000 Equipment maintenance			\$18,000.00
183	6400-010 SCBA Test/Maintenance			\$19,500.00
184	6400-020 Parts/Consumables			\$12,000.00
185	6400-030 Equipment Replacement			\$12,000.00
186	6000-210 Fuel			\$36,000.00
187	6500 Truck maintenance			\$180,000.00
188	6600 Staff vehicle maintenance			\$12,000.00
189	6700 Station maintenance/supplies			\$168,000.00
190	6800 Boat maintenance			\$3,000.00
191	<b>Maintenance Total</b>			<b>\$460,500.00</b>
192				
193	<b>Training costs</b>			
194	6900-100 Reference manuals			\$3,000.00
195	6900-010 Outside training			\$10,000.00
196	6900-050 Extrication Vehicles			\$2,000.00
197	6900-020 CBT and Fire Rescue 1			\$25,200.00
198	6900-030 Blue Card			\$3,000.00
199	6900-070 Travel, meals, lodging			\$10,000.00
200	6900-080 Certification TCFP/SFFMA			\$6,000.00
201	6900-110 Cadet Class			\$5,000.00
202	6900-100 Supplies/consumables			\$5,004.00
203	6900-100 Training Materials			\$5,004.00
204	<b>Training Total</b>			<b>\$74,208.00</b>
205				
206	<b>7000 Firefighter gear</b>			
207				
208	7000-000 Turnout coats / Pants	25	\$2,833	\$70,834.50
209	7000-080 Gear cleaning			\$54,540.00
210	7000-010 Gear Rental / Training Gear	12		\$10,020.00
211	7000-020 Firefighter Helmets	20	\$325	\$6,500.00
212	7000-120 Wildland gear	0	\$352	\$0.00
213	7000-030 FF Boots	15	\$305	\$4,575.00
214	7000-050 FF Gloves	35	\$125	\$4,375.00
215	7000-040 FF Hoods	30	\$110	\$3,300.00
216	7000-130 T-Shirts	400	\$9	\$3,600.00
217	7000-100 FT Galls (boots, polo, pants)		\$420	\$17,196.00
218	7000-110 PT & VOL Galls (boots, polo, pants)		\$280	\$17,196.00
219	7000-150 Class A Uniform			\$1,500.00
220	7000-160 SCBA Masks AV3000	20	\$300	\$6,000.00
221	7000-120 Non-Structural PPE			\$134,000.00
222	7000-090 Misc. Expenditures			\$14,100.00

	A	B	C	P
1				<b>Proposed</b>
2			<b>Year</b>	<b>2021</b>
3			<b>2021</b>	<b>Total</b>
223	<b>PPE &amp; Uniforms Total</b>			<b>\$347,736.50</b>
224				
225				
226	<b>Radio equipment</b>			
227	6100-110 Batteries			\$3,000.00
228	6000-160 COM9 and 13 Tower Rent			\$25,800.00
229	6100-140 CFD Recurring Fees			\$8,000.00
230	(NEW #) TXWARN annual fees			\$4,560.00
231	6100-120 Maint radio equip			\$18,000.00
232	<b>Communications Total</b>			<b>\$59,360.00</b>
233				
234	<b>Recruitment/retention program</b>			
235	6000-020 Fire Fighter Appreciation			\$7,800.00
236	6000-060 Counseling Services			\$0.00
237	6000-000 Physicals			\$50,400.00
238	6000-290 Wellness			\$0.00
239	6000-030 Banquet			\$30,000.00
240				\$0.00
241	6000-240 Background checks			\$1,200.00
242	<b>Recruiting/Retention Total</b>			<b>\$89,400.00</b>
243				
244				
245	<b>Information technology</b>			
246	6000-340 eDispatches			\$4,000.00
247	6200 - 130 Internet & Telephone Service			\$19,680.00
248	6200 - 150 Cell Modems			\$18,000.00
249	6000-090 MS365			\$2,880.00
250	6000-080 Dropbox			\$6,000.00
251	6000-100 WTW			\$700.00
252	6000-130 Emergency Reporting			\$2,200.00
253	6000-120 PSTRAX			\$7,177.00
254	6000-330 Sierra Wireless Airlink mgmt			\$200.00
255	6000-050 - Computer repairs, Maintenance & Prime ITS Contract			\$82,656.00
256	6000-320 Responder 360 sw/hw maint (apparatus mobile client)			\$6,600.00
257	6100-030 Traffic pre-emption (Apparatus TX Lease)			\$68,000.00
258	60100-060 Software / Hardware / misc			\$6,000.00
259	<b>Information Technology Total</b>			<b>\$224,093.00</b>
260				
261				
262	<b>OPERATIONS GRAND TOTAL</b>			<b>\$2,017,037.50</b>