

ESD 3 Budget

Approved 2018 Budget

Projected YE 2018

Proposed 2019 Budget

Income

	Adjusted Taxable Value (Certified)	\$3,736,295,558.00	\$3,736,295,558.00	\$3,964,416,340.00	
101	Est. Tax Revenue (@ .08/\$100)	\$2,989,036.45	\$2,989,036.45	\$3,155,675.41	Intended 2018 Rate \$.0796
	Less 2% Uncollectible	(\$59,780.73)	(\$59,780.73)	(\$63,113.51)	
103	Sales Tax	\$1,300,000.00	\$1,400,499.31	\$1,350,000.00	
104	ESD 2 Funding	\$2,098,443.00	\$2,098,443.00	\$2,183,093.00	Interlocal Agreement
		\$148,029.28	\$148,029.28	\$304,940.33	6 Personnel Delayed Until Mid 2018
		\$139,472.33	\$139,472.33	\$144,321.23	Additional Personnel Pay Revision
	Fire Billing	\$15,000.00	\$18,182.40	\$15,000.00	
105.1	WORD Contract	\$15,000.00	\$23,500.00	\$25,000.00	
105.2	WWA Contract	\$5,000.00	\$10,000.00	\$7,500.00	
105.3	CISD Contract	\$1,500.00	\$1,500.00	\$2,500.00	
107	Contributions Drive	\$0.00	\$0.00	\$0.00	
108	Donations	\$2,500.00	\$2,500.00	\$2,500.00	
109	Interest Income	\$3,500.00	\$16,263.96	\$20,000.00	
111	Other Income	\$14,000.00	\$70,530.60	\$14,000.00	Sale of surplus equip
112	Grant Income	\$0.00	\$0.00	\$0.00	ESD 2 Insurance Reimb.
113	Training Income	\$0.00	\$4,440.00	\$0.00	
	Previous Year Net Income	\$0.00	\$0.00	\$0.00	
	Total	\$6,671,700.33	\$6,862,616.60	\$7,161,416.46	

Debt Service

216	Station 51 / 55 Consolidated	\$368,069.92	\$368,069.92	\$368,069.92	
217	Station 54 / 56 Consolidated	\$0.00	\$0.00	\$396,115.00	New Loan
	Total	\$368,069.92	\$368,069.92	\$764,184.92	

Capital Expenditures

401	Bunker Gear	\$47,500.00	\$35,000.00	\$55,000.00	Per Petro Request
402	SCBA	\$0.00	\$0.00	\$0.00	
403	Firefighting Equipment	\$0.00	\$0.00	\$7,200.00	Bednorz Force Entry
404	Communications Equipment	\$25,000.00	\$25,000.00	\$40,000.00	Per Smith Request
405	Apparatus	\$850,360.00	\$850,360.00	\$33,700.00	2 Trucks / Marine 58 Engine, Brush Truck Includes M58 Lift/AC Removed Brush Truck Nothing in Master Plan, Clapper Zodiac
406	Stations / FF&E	\$106,000.00	\$106,000.00	\$115,000.00	Wellness Initiative \$31k / Architect Fee Per Rush Request - Per Hemphill Request
407	Land Acquisition /Strategic Plan	\$150,000.00	\$150,000.00	\$150,000.00	Station 2 / 3 Relocation Land
408	Other Equipment	\$0.00	\$0.00	\$0.00	FF Choice
	Total	\$1,178,860.00	\$1,166,360.00	\$400,900.00	

Operating Funds

	Income	\$6,671,700.33	\$6,862,616.60	\$7,161,416.46	
	Debt Service	(\$368,069.92)	(\$368,069.92)	(\$764,184.92)	
	Capital Expenditures	(\$1,178,860.00)	(\$1,166,360.00)	(\$400,900.00)	
	Total	\$5,124,770.41	\$5,328,186.68	\$5,996,331.54	

Expenses

Administrative

1001	Dues & Subscriptions	\$2,000.00	Approved CAD Budget 2018	\$3,232.17	\$3,000.00
1002	Tax Assessor - Collector Fee	\$550.00		\$550.00	\$700.00
1003	Pro Rata Apprial District Fee	\$29,400.00		\$29,401.68	\$32,000.00
1004	Administrative Expenses	\$1,000.00		\$250.00	\$1,000.00
1005	Bank Charges	\$3,500.00		\$1,000.00	\$3,500.00
1008	Postage	\$1,250.00		\$1,050.00	\$1,250.00
1009	Business Office Expenses	\$500.00		\$500.00	\$500.00
1010	Office Supplies	\$9,500.00		\$11,424.37	\$10,000.00
1011	Travel Reimbursement	\$1,000.00		\$1,000.00	\$1,000.00
1012	Meals / Incidentals	\$500.00		\$250.00	\$500.00
1013	Commissioner Meeting Expenses	\$500.00		\$500.00	\$500.00
1014	Specialty T Shirts	\$3,000.00		\$3,000.00	\$3,000.00
	Total	\$52,700.00		\$52,158.22	\$56,950.00

Professional Services

2001	Legal / Human Resources	\$15,000.00		\$25,000.00	\$20,000.00
2002	Public Relations	\$3,500.00		\$3,200.00	\$3,500.00
20063	CPA Services	\$12,000.00		\$12,000.00	\$12,000.00
2004	Annual Audit	\$13,000.00		\$11,650.00	\$13,000.00
2005	NFPA 1583 Annual Medical / Pre-EMP	\$12,750.00		\$12,750.00	\$14,000.00
2006	Medical Claims	\$500.00		\$500.00	\$500.00
2009	Software Annual Fees	\$15,000.00		\$30,000.00	\$24,200.00
2010	Sales Tax Consultant	\$12,000.00		\$12,000.00	\$12,000.00
2011	Information Technologies	\$10,000.00		\$10,000.00	\$12,500.00
2012	Website	\$3,500.00		\$3,500.00	\$3,500.00
2013	Consulting	\$0.00	2018 ISO Consulting	\$36,000.00	\$52,000.00
	Total	\$97,250.00		\$156,600.00	\$167,200.00

Increased Personnel
ESO / Target Solutions / Lexipol
ISO / TFCA Best Practice

Fire Equipment / PPE

3001	Fire Equipment Preventative Maintenance	\$3,000.00		\$3,000.00	\$3,250.00
3002	Fire Equipment Repair	\$3,500.00		\$3,500.00	\$3,750.00
3003	New / Replacement Fire Equipment / Loose Equipment	\$3,500.00	As needed QRAE	\$3,500.00	\$72,500.00
3004	Special Operations New/Replacment Equipment	\$10,000.00		\$10,000.00	\$15,000.00
3005	NFPA 1851 Repair & Maintenance Service	\$18,250.00		\$18,250.00	\$15,000.00
3006	New / Replacement PPE	\$7,000.00		\$7,000.00	\$30,000.00
3007	Air Testing	\$400.00		\$400.00	\$400.00
3008	SCBA Repair/PM	\$10,000.00		\$10,000.00	\$15,000.00
3009	Hydrant/Preplanning/ Hose Testing Needs	\$2,500.00		\$2,500.00	\$3,000.00
	Total	\$58,150.00		\$58,150.00	\$157,900.00

Bednorz/Boykin request
Clapper Request
Per Stewart Request

Fire Apparatus

4001	Fire Apparatus Preventative Maintenance	\$20,600.00	Increased 3%	\$40,852.96	\$21,250.00
4002	Fire Apparatus Repair	\$66,950.00	Increased 3%	\$66,950.00	\$69,000.00
4004	Fuel	\$75,000.00		\$75,000.00	\$75,000.00
	Total	\$162,550.00		\$182,802.96	\$165,250.00

Fire Stations

5001	Fire Station Preventative Maintenance	\$25,000.00		\$25,000.00	\$26,000.00
5002	Fire Station Repair	\$50,000.00		\$50,000.00	\$52,000.00
5004	Electricity	\$32,000.00		\$32,000.00	\$32,960.00
5005	Water	\$15,000.00		\$15,000.00	\$15,450.00
5006	Liquefied Petroleum Gas	\$10,000.00		\$10,200.00	\$10,300.00
5007	Cable, DSL, Internet, Telephone	\$16,500.00		\$18,300.00	\$16,995.00
5008	Waste Disposal Service	\$6,500.00		\$6,500.00	\$6,695.00
5009	Fire Station Living Quarter Supplies	\$10,500.00		\$10,500.00	\$10,815.00
5013	Peat Moss / Foam	\$10,000.00		\$10,000.00	\$10,000.00
	Total	\$175,500.00		\$177,500.00	\$181,215.00

Per Rush Request
Per Rush Request

Emergency Medical Services

6002	Emergency Medical Supplies	\$123,600.00
6003	Oxygen	\$4,248.75
6004	Medical Waste Disposal	\$4,770.50
Total		\$132,619.25

Increase 3%
Increase 3%
Increase 3% + Station 5
Addition

\$123,600.00	\$127,308.00
\$4,248.75	\$4,376.21
\$4,770.50	\$4,913.62
\$132,619.25	\$136,597.83

Communications

7001	Radio Tower	\$6,045.00
7002	Cellular	\$10,000.00
7003	Communications Repair / PM / Equipment	\$0.00
Total		\$16,045.00

\$6,045.00	\$8,500.00
\$10,000.00	\$12,000.00
\$0.00	\$5,000.00
\$16,045.00	\$25,500.00

NEW LINE ITEM

Property, Contents, Vehicle

Insurance

8001	Insurance	\$93,000.00
Total		\$93,000.00

\$98,100.00	\$100,000.00
\$98,100.00	\$100,000.00

Payroll

9001.1	Operations (42)	\$2,627,552.44
9001.2	Training	\$45,000.00
9001.3	Administration	\$370,000.00
9001.4	WORD/WWA/CISD	\$26,500.00
9001	Deployment	\$0.00
9001.5	Seasonal	\$0.00
9002	Payroll Taxes (IRS/TWC)	\$234,015.25
Total		\$3,303,067.69

1/2 Year New Hires

\$2,627,552.44	\$3,016,965.73
\$120,521.00	\$100,000.00
\$375,775.20	\$370,000.00
\$40,000.00	\$35,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$241,243.46	\$268,549.89
\$3,405,092.10	\$3,790,515.61

12 New Hires
Paramedic School

Personnel Associated Expenses

Workers Compensation Insurance		
10001	Insurance	\$72,000.00
10003	TCDRS Retirement	\$294,935.94
10004	Health Insurance	\$450,000.00
10005	Dental Insurance	\$16,000.00
10006	Disability Insurance	\$12,000.00
10007	Life Insurance	\$7,500.00
10012	Vision	\$8,500.00
10013	Supplemental Insurance	\$0.00
10008	Uniforms	\$27,500.00
10008.1	Duty Tshirts	\$6,000.00
10010	TCFP Certification Fees	\$6,500.00
10011	DSHS Certification Fees	\$2,250.00
Employee Assistance Program (LMS)		
10014	Program (LMS)	\$2,300.00
Employee Awards & Recognition		
10015	Recognition	\$3,500.00
Health & Wellness Program (NFPA 1583)		
10016	(NFPA 1583)	\$2,500.00
Total		\$911,485.94

2018 Rate .0961

\$72,200.00	\$78,000.00
\$304,045.85	\$301,128.07
\$410,000.00	\$425,000.00
\$15,473.58	\$20,000.00
\$12,024.26	\$16,000.00
\$6,100.00	\$8,500.00
\$7,750.00	\$11,500.00
\$0.00	\$0.00
\$27,500.00	\$30,000.00
\$6,000.00	\$7,500.00
\$6,500.00	\$7,500.00
\$2,250.00	\$3,500.00
\$2,300.00	\$2,300.00
\$3,600.00	\$3,500.00
\$2,500.00	\$2,500.00
\$878,243.69	\$916,928.07

2019 Rate .0855
increased personnel

District Training

11001	ESD Commissioner Training	\$2,250.00
11002	Officer Training	\$15,000.00
Live Fire / Fire Operations Related		
11003	Related	\$22,000.00
11004	Meals & Incidentals	\$7,500.00
11005	Travel & Lodging	\$10,000.00
11006	Fire Prevention Month (PR)	\$4,000.00
11007	EMS Operations Related	\$19,850.00
11007.1	EMS Meals & Incidentals	\$3,000.00
11007.2	EMS Travel & Lodging	\$1,545.00
11007.3	EMS Training Equipment	\$3,100.00
New/Replacement Training Equipment		
11009	Equipment	\$1,500.00
11010	Citizen's Fire Academy	\$1,000.00
11011	EMS Community Education	\$2,500.00
11012	Administration/HR Training	\$5,000.00
Total		\$98,245.00

\$2,250.00	\$3,000.00
\$15,000.00	\$25,000.00
\$22,000.00	\$22,000.00
\$7,500.00	\$7,500.00
\$11,910.18	\$10,000.00
\$4,000.00	\$4,000.00
\$19,850.00	\$22,800.00
\$3,000.00	\$2,000.00
\$1,545.00	\$2,500.00
\$3,100.00	\$1,000.00
\$1,500.00	\$1,500.00
\$1,000.00	\$1,000.00
\$2,500.00	\$2,500.00
\$2,500.00	\$5,000.00
\$97,655.18	\$109,800.00

Curt Varone /HR
Per Kludt Request
Per Kludt Request
Per Kludt Request
Per Kludt Request
Per Kludt Request

Total Operating Funds	\$5,124,770.41
Administrative	(\$52,700.00)
Professional Services	(\$97,250.00)
Personnel Protective Equipment	(\$58,150.00)
Fire Apparatus	(\$162,550.00)
Fire Stations	(\$175,500.00)
Emergency Medical Services	(\$132,619.25)
Communications	(\$16,045.00)
District Insurance	(\$93,000.00)
Payroll	(\$3,303,067.69)
Personnel Associated Expenses	(\$911,485.94)
District Training	(\$98,245.00)

\$5,328,186.68	\$5,996,331.54
(\$52,158.22)	(\$56,950.00)
(\$156,600.00)	(\$167,200.00)
(\$58,150.00)	(\$157,900.00)
(\$182,802.96)	(\$165,250.00)
(\$177,500.00)	(\$181,215.00)
(\$132,619.25)	(\$136,597.83)
(\$16,045.00)	(\$25,500.00)
(\$98,100.00)	(\$100,000.00)
(\$3,405,092.10)	(\$3,790,515.61)
(\$878,243.69)	(\$916,928.07)
(\$97,655.18)	(\$109,800.00)

Total Income	\$6,671,700.33
Total Expense (Includes Debt Service and Capital Expenditures)	\$6,647,542.80
Addition to Reserve	\$0.00
Net / Hold in General Operating for Future Deficits	\$24,157.53

\$6,862,616.60	\$7,161,416.46
\$6,789,396.32	\$6,972,941.43
\$0.00	\$0.00
\$73,220.27	\$188,475.03