

Harris County Emergency Service District #24

2018 Budget

January - December 2018

	Total Budget
Expenses	
65000 Operations	
Administrative Expenses	
66000 Payroll	
Administrative Salaries	388,322.07
Firefighter Salaries	2,283,544.00
Flex Spending Account (FSA)	10,000.00
Health Insurance	253,000.00
TCDRS Retirement Plan	187,685.93
Volunteer Stipend	45,000.00
Total 66000 Payroll	\$ 3,167,552.00
Benevolent fund	2,000.00
Harris County Appraisal Dis.	48,000.00
Insurance- Vehicle & Workers Comp.	115,400.00
New Personnel Hiring Costs	7,000.00
Office supplies	20,000.00
Paylocity Payroll Fee's	35,000.00
Total Administrative Expenses	\$ 3,394,952.00
Aldine Fire & Rescue	
Annual Employee Event	16,250.00
Awards and Recognition	1,450.00
Children's Holiday Party	10,400.00
Total Annual Employee Event	\$ 28,100.00
Apparatus & Vehicle Maint.	104,440.00
1101	
1102	
5026 Engine 31	
5028 Small Equipment	
Booster 21	
DISTRICT #31	
Engine 11	
Engine 21	
EVT MAINTENANCE	
Heavy Utility Truck #11	
Heavy Utility Truck #21	
Rescue Boat	
RESERVE ENGINE #11	
RESERVE ENGINE 31	
Squad #21 (NB)	
Squad 11	

SQUAD 31	
Tanker 11	
Training Trailer	
Utility #31 (Tomato Truck)	
Total Apparatus & Vehicle Maint.	\$ 104,440.00
Communications	
Communication Equip. Replacement & repair	7,000.00
Dispatch	35,000.00
Harris County Radio Services	13,500.00
Total Communications	\$ 55,500.00
Emergency Ministries/CISM	4,000.00
Executive Expenses	14,900.00
Employee Reimbursment	1,000.00
Total Executive Expenses	\$ 15,900.00
Firefighter Training & Travel	29,000.00
Certifications	9,000.00
Total Firefighter Training & Travel	\$ 38,000.00
Firefighting Tools & Equipment	8,900.00
Fuel	54,700.00
General Supplies	6,200.00
Hose Testing	2,932.00
PPE Bunkergear Maint	29,000.00
Public Relations	6,000.00
Rehab	2,500.00
SCBA Cascade & Maint.	10,000.00
Small Tools Repair/Maint.	8,900.00
Station Supplies	30,000.00
Uniform Allowance	33,000.00
Total Aldine Fire & Rescue	\$ 438,072.00
Insurance Claims	
Professional Expenses	
Administration Training & Travel	17,568.00
Audit Fee's	9,500.00
ESD #24 Administrative Expenses	54,000.00
ESD #24 Commissioner Training & Travel	8,300.00
ESD General #24 Non-Budgetary Expenses	
2018 Pay & Compensation Restructure	
50th Anniversary Celebration-Non Budget	
Cancer Awareness Shirts	
CHALLENGE COINS	
Engine 31 Repairs	
Holiday Parade	
ID Card Reader	
Sales Tax Assurance Fee's	
Squad #11 & Squad #31	
Station #21 Repairs	
Station #31 Renovation (2018 carryover)	

Station #41 (deleted)	
Total ESD General #24 Non-Budgetary Expenses	\$ 0.00
Legal Services	65,000.00
Licenses & Permits	1,000.00
Media Publishing	1,000.00
Mobile Communication	20,000.00
Post office fee's/Supplies	2,700.00
Professional IT Services	28,000.00
Record Reporting & Documents (ER)	3,500.00
Subscriptions/Dues	9,300.00
Total Professional Expenses	\$ 219,868.00
Station Maintenance	
Comcast Cable & Internet	15,000.00
Station Maintenance #11	25,500.00
Station Maintenance #21	25,500.00
Station Maintenance #31	37,000.00
Telephone Expenses	14,000.00
Waste Management-Disposal	10,300.00
Total Station Maintenance	\$ 127,300.00
Station Utilities	
Electricity	
Station #21-Humble Westfield	10,500.00
Station 11-Aldine Bender	8,500.00
Station 31-Imperial Valley	18,800.00
Total Electricity	\$ 37,800.00
Gas	
Station 11- Aldine Bender	750.00
Station 21-Humble Westfield	3,000.00
Station 31-Imperial Valley	4,000.00
Total Gas	\$ 7,750.00
Water	
Station #21-Humble Westfield	6,300.00
Station 11- Aldine Bender	
Station 31-Imperial Valley	2,500.00
Total Water	\$ 8,800.00
Total Station Utilities	\$ 54,350.00
Total 65000 Operations	\$ 4,234,542.00
Capital Expenses	
Misc. Capital Expenses	223,837.00
New Radio's	70,000.00
PPE Bunkergear- NEW	91,500.00
SCBA- NEW	60,000.00
Station #11 Architechural & Design Fee's (deleted)	600,000.00
Station #41 Land & Expenses	
Total Capital Expenses	\$ 1,045,337.00
LONG TERM DEBT	
Lease- 2 Pumpers	135,080.37

Interest Payment	
Total Lease- 2 Pumpers	<u>\$ 135,080.37</u>
Station #21 Payment	264,119.00
Interest Payment	
Principle Payment	
Total Station #21 Payment	<u>\$ 264,119.00</u>
Station 11 Payment	4,157.00
Station 31 Payment	253,000.00
Interest Payments	
Principle Payment	
Total Station 31 Payment	<u>\$ 253,000.00</u>
Total LONG TERM DEBT	<u>\$ 656,356.37</u>
QUINT #31	
Total Expenses	<u>\$ 5,936,235.37</u>