

# Harris County Emergency Service District #24 2019 Budget

January - December 2019

	<b>Total Budget</b>
<b>Expenses</b>	
<b>65000 Operations</b>	
<b>Administrative Expenses</b>	
<b>66000 Payroll</b>	
Administrative Salaries	382,040.00
Firefighter Salaries	2,869,290.00
Flex Spending Account (FSA)	20,000.00
Health Insurance	344,400.00
STD/LTD	11,600.00
<b>Total Health Insurance</b>	<b>\$ 356,000.00</b>
HR Consultant Fee's	10,000.00
TCDRS Retirement Plan	340,220.00
Volunteer Stipend	50,000.00
<b>Total 66000 Payroll</b>	<b>\$ 4,027,550.00</b>
Benevolent fund	2,000.00
Harris County Appraisal Dis.	35,000.00
Health & Wellness	50,000.00
Insurance- Vehicle & Workers Comp.	150,000.00
New Personnel Hiring Costs	27,000.00
Office supplies	23,000.00
Paylocity Payroll Fee's	15,000.00
<b>Total Administrative Expenses</b>	<b>\$ 4,329,550.00</b>
<b>Aldine Fire &amp; Rescue</b>	
Annual Employee Event	20,000.00
Awards and Recognition	4,000.00
Children's Holiday Party	8,000.00
<b>Total Annual Employee Event</b>	<b>\$ 32,000.00</b>
<b>Apparatus &amp; Vehicle Maint.</b>	139,330.00
1101	
1102	
5026 Engine 31	
5028 Small Equipment	
Administrative Pickup	
Booster 21	
DISTRICT #31	
Engine 11	
Engine 21	
Equipment #31	
EVT MAINTENANCE	
Heavy Utility Truck #11	

Heavy Utility Truck #21		
Heavy Utility Truck #31		
MAINT. TRAILER		
QUINT #31		
Rescue Boat		
RESERVE ENGINE #11		
RESERVE ENGINE 31		
Squad #21 (NB)		
Squad 11		
SQUAD 31		
Tanker 11		
Training Trailer		
Utility #31 (Tomato Truck)		
Vehicle Supplies		
<b>Total Apparatus &amp; Vehicle Maint.</b>	<b>\$</b>	<b>139,330.00</b>
<b>Communications</b>		
Communication Equip. Replacement & repair		9,000.00
Dispatch		35,000.00
Harris County Radio Services		20,000.00
<b>Total Communications</b>	<b>\$</b>	<b>64,000.00</b>
Emergency Ministries/CISM		5,000.00
Executive Expenses		20,000.00
Employee Reimbursement		1,000.00
<b>Total Executive Expenses</b>	<b>\$</b>	<b>21,000.00</b>
<b>Firefighter Training &amp; Travel</b>		<b>61,000.00</b>
Certifications		15,000.00
Staff Coverage		
<b>Total Firefighter Training &amp; Travel</b>	<b>\$</b>	<b>76,000.00</b>
<b>Firefighting Tools &amp; Equipment</b>		<b>10,000.00</b>
<b>Fuel</b>		<b>55,000.00</b>
<b>General Supplies</b>		<b>10,000.00</b>
<b>Hose Testing</b>		<b>5,000.00</b>
<b>PPE Bunkergear Maint</b>		<b>25,000.00</b>
<b>Public Relations</b>		<b>14,500.00</b>
<b>Rehab</b>		<b>2,500.00</b>
<b>SCBA Cascade &amp; Maint.</b>		<b>20,000.00</b>
<b>Small Tools Repair/Maint.</b>		<b>7,000.00</b>
<b>Station Supplies</b>		<b>35,000.00</b>
<b>Uniform Allowance</b>		<b>49,000.00</b>
<b>Uniforms (General)</b>		
<b>Total Aldine Fire &amp; Rescue</b>	<b>\$</b>	<b>570,330.00</b>
<b>Insurance Claims</b>		
<b>Professional Expenses</b>		
Accountant Fee's		5,000.00
Administration Training & Travel		21,000.00
Audit Fee's		12,000.00
ESD #24 Administrative Expenses		50,000.00

<b>Commissioner Reimbursement</b>	
Total ESD #24 Administrative Expenses	<b>\$ 50,000.00</b>
ESD #24 Commissioner Training & Travel	12,000.00
<b>ESD General #24 Non-Budgetary Expenses</b>	
2020 TAHOE	75,000.00
Boot's	10,000.00
Election Expenses	
FUEL STATION	6,000.00
<b>Higher Education Reimbursement</b>	
Holiday Parade	
HU #11 Paint Work	6,000.00
HU 21 & HU 31	
HU Tarps	4,000.00
Total HU 21 & HU 31	<b>\$ 4,000.00</b>
<b>QUINT #31</b>	
Sales Tax Assurance Fee's	
Squad #11 & Squad #31	
Station #11 Engineering Study	6,500.00
Station #31 Awning	13,200.00
Station #31 Driveway Repair	15,272.00
Station #31 Office Expansion	9,000.00
Station #31 Payoff	
Station #31 Renovation (2018 carryover)	
Station #31 Renovation 2019	7,987.00
STD/LTD	10,600.00
Total ESD General #24 Non-Budgetary Expenses	<b>\$ 163,559.00</b>
<b>Legal Services</b>	
Legal Services	55,000.00
Licenses & Permits	1,000.00
Media Publishing	1,000.00
Mobile Communication	25,000.00
Post office fee's/Supplies	3,000.00
Professional IT Services	35,000.00
Record Reporting & Documents (ER)	4,000.00
Subscriptions/Dues	17,700.00
Total Professional Expenses	<b>\$ 405,259.00</b>
<b>Station Maintenance</b>	
Comcast Cable & Internet	15,000.00
Station Maintenance #11	29,000.00
Station Maintenance #21	23,000.00
Station Maintenance #31	49,000.00
Telephone Expenses	16,000.00
Waste Management-Disposal	17,000.00
Total Station Maintenance	<b>\$ 149,000.00</b>
<b>Station Utilities</b>	
<b>Electricity</b>	
Station #21-Humble Westfield	11,000.00
Station 11-Aldine Bender	8,000.00

Station 31-Imperial Valley		20,000.00
<b>Total Electricity</b>	<b>\$</b>	<b>39,000.00</b>
<b>Gas</b>		
Station 11- Aldine Bender		3,500.00
Station 21-Humble Westfield		3,250.00
Station 31-Imperial Valley		6,500.00
<b>Total Gas</b>	<b>\$</b>	<b>13,250.00</b>
<b>Water</b>		
Station #21-Humble Westfield		6,000.00
Station 31-Imperial Valley		2,500.00
<b>Total Water</b>	<b>\$</b>	<b>8,500.00</b>
<b>Total Station Utilities</b>	<b>\$</b>	<b>60,750.00</b>
<b>Total 65000 Operations</b>	<b>\$</b>	<b>5,514,889.00</b>
<b>Capital Expenses</b>		
Equipment 21 & 31		75,000.00
Fire Protection Trailer		9,000.00
Misc. Capital Expenses		151,000.00
Misc. Capital Expenses Rollover 2018		221,787.68
PPE/Bunkgear- Rollover 2018		24,903.05
Radio's- Rollover 2018		9,535.00
Scba- Rollover 2018		55,747.36
Station #11- Rollover 2018		203,193.12
<b>Total Misc. Capital Expenses Rollover 2018</b>	<b>\$</b>	<b>515,166.21</b>
New Radio's		25,000.00
PPE Bunkergear- Replacement		65,000.00
PPE New- 15 New Sets		45,000.00
SCBA- NEW		35,000.00
Station #11 Architect Fee's		200,000.00
Station #11 Construction		1,917,000.00
Station #11 Furnishings		60,000.00
Station #11 Permitting		10,000.00
Station #31 Replacement Furniture		4,000.00
Station #31 Security Upgrade		55,000.00
Station #41 Land & Expenses		2,000,000.00
Station 11-Materials, Testing & Inspection		50,000.00
Thermal Imaging Camera		7,000.00
Voice Amplifiers		5,000.00
<b>Total Capital Expenses</b>	<b>\$</b>	<b>5,228,166.21</b>
<b>LONG TERM DEBT</b>		
Lease- 2 Pumpers		135,080.37
Station #21 Payment		264,119.00
Interest Payment		
Principle Payment		
<b>Total Station #21 Payment</b>	<b>\$</b>	<b>264,119.00</b>
Station 11 Payment		370,000.00
Interest Payment		
Principle Payment		

<b>Total Station 11 Payment</b>	<b>\$</b>	<b>370,000.00</b>
<b>Station 31 Payment</b>		253,000.00
<b>Interest Payments</b>		
<b>Principle Payment</b>		
<b>Total Station 31 Payment</b>	<b>\$</b>	<b>253,000.00</b>
<b>Total LONG TERM DEBT</b>	<b>\$</b>	<b>1,022,199.37</b>
<b>QUINT #31</b>		
<b>Total Expenses</b>	<b>\$</b>	<b>11,765,254.58</b>