

PROPOSED 2021 BUDGET BCESD NO. 1

OBJECT CODE	2020	EST. 2021
Cash Reserves		
R01	Ad Valorem Tax Rev. ESD \$ 2,403,000.00	\$ 2,750,000.00
R01.01	Attorney Fees \$ 10,000.00	\$ 10,000.00
R06	Banking Interest \$ 10,000.00	\$ 10,000.00
R07	Deliquent Tax Rev. \$ 30,000.00	\$ 30,000.00
R09	Ad Valoreum Penalties \$ 15,000.00	\$ 15,000.00
TOTAL REVENUE \$		\$ 2,815,000.00
PAYROLL & BENEFITS		
1100	Salary \$ 774,000	\$ 924,000.00
	Volunteer Shift Pay \$ 50,000	\$ 50,000.00
1115	Overtime Pay \$ 27,000	\$ 36,000.00
3500	Payroll Processing \$ 7,000	\$ 7,000
2000	Retirement Matching \$ 66,000	\$ 82,500
2010	FICA & Medicare \$ 45,000	\$ 67,000
2030	Employee Insurance \$ 100,000	\$ 111,000
1120 25	Incentives for FF \$ 5,000	\$ 24,000
2050	Workers Comp. - A/S paid \$ 28,000	\$ 36,000
2051	Accident & Sickness Ins \$ 9,500	\$ 11,000
3000	Unemployment Taxes \$ 4,000	\$ 4,000
3100	Texas Emg Ser. Pension Sys. \$ 30,000	\$ 20,000
SUBTOTAL PAY & BENEFITS \$		\$ 1,372,500
ADMINISTRATIVE		
4000	Advertising & Legal Notices \$ 1,500	\$ 1,000
4010	BCAD Fee \$ 30,000	\$ 32,000
4021 22	Commissioners expenses \$ 2,000	\$ 1,000
4030	Debt Service \$ 561,000	\$ 561,000.00
4050	Elections Expenses \$ -	
4055	Postage \$ 500	\$ 500
4060	Insurance Auto, Property \$ 53,000	\$ 53,000
4070	Membership Dues \$ 3,200	\$ 4,000
4071	Annual Subscriptions \$ 1,500	\$ 750
4075	Software License Fees \$ 5,000	\$ 7,000
4080	Office Supplies \$ 1,500	\$ 3,000
4092	Legal Deliquent Tax \$ 8,000	\$ 12,000
4094	Audit Fees \$ 13,000	\$ 13,000
4096	Legal fees not tax related \$ 15,000	\$ 10,000
4100	Public Education & Awards \$ 2,000	\$ 2,000
4102	Awards Internal \$ 1,000	\$ 1,000
4110	Records \$ 400	\$ -
4130	Tax Office Fee \$ 50,000	\$ 52,000
	\$ -	

SUBTOTAL ADMIN		\$	748,600	\$	753,250
COMMUNICATIONS					
5001	Batteries for pagers	\$	500	\$	500
5002	County Radio Fee	\$	32,000	\$	27,500
5012	Pagers	\$	2,000	\$	2,000
5003 04	Radio Parts	\$	500	\$	500
5042	Batteries	\$	1,800	\$	1,800
5055	Radios			\$	20,000
SUBTOTAL COMMUNICATIONS		\$	36,800	\$	52,300
TRAINING & TRAVEL					
6001	Fire Training	\$	10,000.00	\$	20,000.00
6006	Education and Publications	\$	1,000	\$	-
6033	Medical Training	\$	1,500	\$	1,000
6045	Travel, Conf.& Seminars	\$	9,500	\$	5,000
6046	Vehicle Mileage	\$	1,500	\$	1,500
SUBTOTAL TRAINING & TRAVEL		\$	23,500	\$	27,500
REPAIR, MAINTENANCE & TESTING					
7000	Building Maintenance	\$	15,000	\$	10,000
7001	Equipment Maintenance	\$	7,500	\$	7,500
7002	Equipment Testing	\$	5,000	\$	5,000
7014	Security Systems	\$	5,000	\$	2,400
7023	CENTRAL REPAIRS	\$	50,000	\$	10,000
7067	Veh Maint & Repair***	\$	45,000	\$	45,000
SUBTOTAL; R, M&T		\$	127,500	\$	79,900
OPERATIONAL					
6010	Testing Fees for FF	\$	1,000	\$	1,000
6020	Fire Certifications	\$	4,000	\$	1,500
8000	Consumables	\$	5,000	\$	5,000
8001	Foam	\$	5,000	\$	5,000
8002	Hazmat & Saftey Equip.	\$	2,000	\$	-
8003	EMS Supplies	\$	1,000	\$	1,000
8005	PPE Repairs	\$	3,500	\$	3,500
8006	PPE Testing	\$	2,000	\$	500
8011	Diesel Fuel	\$	40,000	\$	30,000
8012	Gasoline	\$	7,500	\$	5,000
8013	Fuel rebate	\$	(6,000)		
8020	Uniforms	\$	10,000	\$	12,500
8031	Structural PPE	\$	20,000	\$	20,000
8032	Wildland PPE	\$	10,000	\$	7,500
8050	On-Duty Sustenance	\$	2,400	\$	1,500
4015	Utilities	\$	50,000	\$	50,000
8099	Miscellaneous Fire Equipme	\$	15,000	\$	20,000
SUBTOTAL, OPERATIONAL		\$	172,400	\$	164,000

MAJOR ASSETS & RESERVES

9000	Capitol Outlay -	\$	-	
		\$	-	
	Vehicle Reserve Fund		\$	250,000
9030	Matching-Funds Reserve			
9040	Building Fund - Spiderwood	\$	-	
9050	Real Estate Reserve (812 3 Acres)		\$	100,000
SUBTOTAL ASSETS & RESERVES		\$	-	\$ 350,000
Total ESD Budget		\$	2,254,300	\$ 2,799,450
Projected Fiscal Year Net Revenue		\$	213,700	\$ 15,550