

**2021 Budget**

Expense

**50000 · OPERATIONS**

**51000 · Fire Personnel**

<b>51010 · Part Time FF Gross Salary</b>	1,656,124.60
<b>51011 · Full Time FF Gross Salary</b>	1,708,091.53
<b>51014 · FF Salary Burden</b>	268,540.53
<b>51016 · TCDRS-Fire Personnel Employer</b>	305,933.14
<b>51017 · Medical Prem Full Time FF</b>	342,241.10
<b>51018 · Employee Wellness Plan</b>	56,773.08
<b>51020 · Incentive Pay</b>	20,000.00
<b>51025 · Employee Appreciation</b>	8,000.00
<b>51030 · Background Checks</b>	2,300.00
<b>51040 · Pre-Empymt Screening</b>	2,300.00
<b>51060 · Payroll Processing Fee</b>	12,500.00
<b>51070 · Workers Comp</b>	74,000.00

**Total 51000 · Fire Personnel** 4,456,803.98

**52000 · Maintenance & Inspection**

<b>52030 · Tanker 82 (12) Station 1</b>	8,000.00
<b>52060 · Assistant Chief Vehicle</b>	1,000.00
<b>52070 · Tower 81 (11) Station 1</b>	40,000.00
<b>52080 · E81 Station 1 Pumper</b>	25,000.00
<b>52090 · E82 Station 2 Pumper</b>	20,000.00
<b>52100 · B81(2014) Brush Truck-Station 2</b>	1,500.00
<b>52110 · Chief's Truck</b>	1,500.00
<b>52120 · Engine 83</b>	20,000.00
<b>52130 · Engine 84</b>	20,000.00
<b>52140 · Battalion Chiefs' Vehicle</b>	1,000.00
<b>52150 · Rescue Boat 81</b>	500.00
<b>52160 · Jon Boat</b>	500.00
<b>52170 · Public Relations Trailer</b>	500.00
<b>52200 · AED</b>	2,700.00
<b>52210 · Cascade/Air Compressor</b>	2,500.00
<b>52220 · Fire Extinguishers</b>	1,200.00
<b>52230 · Hose</b>	4,000.00
<b>52240 · Ladders</b>	1,500.00
<b>52250 · Recalibration Gas Meter</b>	1,100.00
<b>52260 · SCBA</b>	6,300.00

	<b>2021 Budget</b>
52270 · Thermal Imager	500.00
52280 · Tires	15,000.00
52300 · Fire Equipment Repair	1,500.00
52500 · Fuel	28,000.00
52900 · Other	10,000.00
<b>Total 52000 · Maintenance &amp; Inspection</b>	<b>213,800.00</b>
<b>53000 · Bunker Gear</b>	
53010 · Cleaning & Inspection	30,000.00
53030 · Gloves/Hoods/Suspenders	5,000.00
<b>Total 53000 · Bunker Gear</b>	<b>35,000.00</b>
<b>53500 · Uniforms</b>	
53510 · Caps	1,200.00
53520 · Dress Uniform	8,000.00
53530 · T-shirts/Polo Shirts	23,000.00
53540 · ID Badges	600.00
<b>Total 53500 · Uniforms</b>	<b>32,800.00</b>
<b>54000 · Communications</b>	
54010 · Dispatch Fee	30,000.00
54030 · Radio Batteries	1,000.00
54040 · Radio Purchase	12,000.00
54050 · Radio Repairs	3,000.00
54060 · Alerting System	
54061 · Station #1	5,100.00
54062 · Station #2	5,100.00
54063 · Station #3	4,500.00
54064 · Dispatch for all Stations	1,700.00
<b>Total 54060 · Alerting System</b>	<b>16,400.00</b>
<b>Total 54000 · Communications</b>	<b>62,400.00</b>
54600 · Disposable Supplies	15,000.00
55500 · Training	34,000.00
55750 · Travel Expenses	7,500.00
<b>57000 · Volunteers</b>	
57200 · Reimbursement	15,000.00
57210 · Volunteer Firemen Fund	2,400.00
57500 · SFFMA Dept Fee	250.00
57510 · SFFMA Individ Certs	650.00
<b>Total 57000 · Volunteers</b>	<b>18,300.00</b>

**2021 Budget**

<b>58000 - EMS</b>	
58010 - Medical Director Fees	3,000.00
58020 - Supplies & Equipment	9,500.00
58030 - Training	2,000.00
<b>Total 58000 - EMS</b>	<b>14,500.00</b>
<b>59000 - Fire Equipment Purchases</b>	
59020 - Non Depreciable	60,000.00
59040 - Bunker Gear-Employees	72,560.25
59050 - Foam	2,500.00
<b>Total 59000 - Fire Equipment Purchases</b>	<b>135,060.25</b>
<b>59500 - COVID-19 Response</b>	
59510 - COVID-19 Material Costs	10,000.00
59520 - COVID-19 Personnel Costs	0.00
<b>Total 59500 - COVID-19 Response</b>	<b>10,000.00</b>
<b>Total 50000 - OPERATIONS</b>	<b>5,035,164.23</b>
<b>60000 - Administrative</b>	
<b>61000 - Personnel</b>	
61010 - Salary-Commissioners	20,000.00
61020 - Full Time Admin Gross Salary	43,000.00
61021 - Part Time Admin Gross Salary	40,309.40
61025 - Admin Salary Burden	9,163.17
61026 - TCDRS-Admin Employer Portion	9,339.17
61030 - Salary-Chief and Asst Chief	125,500.00
61035 - Chief and Asst Chief Sal Burden	9,780.75
61036 - TCDRS-Chief/Asst Chief Employ	11,345.20
<b>Total 61000 - Personnel</b>	<b>268,437.69</b>
<b>61060 - Medical Insurance</b>	
61061 - Admin Employer Portion Med	25,000.00
<b>Total 61060 - Medical Insurance</b>	<b>25,000.00</b>
<b>62000 - Third Party Services</b>	
62010 - CPA-Auditor	12,000.00
62020 - Legal	65,000.00
62040 - Professional Fees	4,000.00
62050 - Website	0.00
62100 - FBC Tax Assessor	9,400.00
62110 - CAD (Appraisal District Fee)	61,000.00
<b>Total 62000 - Third Party Services</b>	<b>151,400.00</b>

	<b>2021 Budget</b>
<b>63000 - Building</b>	
<b>63010 - Exterminator</b>	
63011 - Station #1	1,000.00
63012 - Station #2	1,000.00
63013 - Station #3	1,000.00
<b>Total 63010 - Exterminator</b>	<b>3,000.00</b>
<b>63020 - Fire Alarm System Maintenance</b>	
63021 - Station #1	2,500.00
63022 - Station #2	2,500.00
63023 - Station#3	2,500.00
<b>Total 63020 - Fire Alarm System Mainten</b>	<b>7,500.00</b>
<b>63030 - Furniture &amp; Fixtures</b>	
63031 - Station #1	20,000.00
63032 - Station #2	12,000.00
63033 - Station #3	5,000.00
<b>Total 63030 - Furniture &amp; Fixtures</b>	<b>37,000.00</b>
<b>63040 - Generator Maintenance &amp; Testing</b>	
63041 - Station #1	2,700.00
63042 - Station #2	2,500.00
63043 - Station #3	2,500.00
<b>Total 63040 - Generator Maintenance &amp; T</b>	<b>7,700.00</b>
<b>63050 - HVAC</b>	
63051 - Station #1	15,000.00
63052 - Station #2	13,500.00
63053 - Station #3	10,500.00
<b>Total 63050 - HVAC</b>	<b>39,000.00</b>
<b>63060 - Landscape Maintenance</b>	
63061 - Station #1	8,500.00
63062 - Station #2	18,500.00
63063 - Station #3	16,000.00
<b>Total 63060 - Landscape Maintenance</b>	<b>43,000.00</b>
<b>63070 - Loan Service - Interest</b>	
63072 - Station #2	0.00
<b>Total 63070 - Loan Service - Interest</b>	<b>0.00</b>
<b>63080 - Loan Service - Principal</b>	
63082 - Station #2	0.00

	<u>2021 Budget</u>
63083 · Station 2 Balloon Payment	0.00
<b>Total 63080 · Loan Service - Principal</b>	<b>0.00</b>
<b>63090 · Purchases</b>	
63091 · Station #1	5,000.00
63092 · Station #2	5,000.00
63093 · Station #3	5,000.00
<b>Total 63090 · Purchases</b>	<b>15,000.00</b>
<b>63100 · Repairs</b>	
63101 · Station #1	36,000.00
63102 · Station #2	11,000.00
63103 · Station #3	20,000.00
<b>Total 63100 · Repairs</b>	<b>67,000.00</b>
<b>63110 · Sprinkler System Maintenance</b>	
63111 · Station #1	1,000.00
63112 · Station #2	1,500.00
63113 · Station #3	1,500.00
<b>Total 63110 · Sprinkler System Maintena</b>	<b>4,000.00</b>
<b>Total 63000 · Building</b>	<b>223,200.00</b>
<b>65000 · Utilities</b>	
65010 · Cell Phone	8,000.00
<b>65020 · Electric</b>	
65021 · Station #1	11,205.13
65022 · Station #2	10,615.38
65023 · Station #3	11,205.13
<b>Total 65020 · Electric</b>	<b>33,025.64</b>
<b>65030 · Gas</b>	
65031 · Station #1	1,500.00
65032 · Station #2	1,500.00
65033 · Station #3	1,500.00
<b>Total 65030 · Gas</b>	<b>4,500.00</b>
<b>65040 · Phone/Internet</b>	
65041 · Station #1	6,000.00
65042 · Station #2	4,000.00
65043 · Station #3	4,500.00
<b>Total 65040 · Phone/Internet</b>	<b>14,500.00</b>
<b>65050 · TV Service</b>	

	<b>2021 Budget</b>
65051 · Station #1	3,000.00
65052 · Station #2	3,000.00
65053 · Station #3	2,750.00
<b>Total 65050 · TV Service</b>	<b>8,750.00</b>
<b>65060 · Water</b>	
65061 · Station #1	7,000.00
65062 · Station #2	7,000.00
65063 · Station #3	4,500.00
<b>Total 65060 · Water</b>	<b>18,500.00</b>
<b>Total 65000 · Utilities</b>	<b>87,275.64</b>
<b>67000 · Insurance</b>	
67010 · Accident & Sickness	10,500.00
67020 · Bond	650.00
67030 · Business Auto	16,000.00
67040 · General Liability	1,800.00
67050 · Management Liability	4,500.00
67060 · Portable Equipment	2,500.00
67070 · Property	30,000.00
67080 · Umbrella	2,000.00
<b>Total 67000 · Insurance</b>	<b>67,950.00</b>
<b>67500 · Memberships</b>	
67510 · Fire Chiefs Association	245.00
67520 · Fort Bend County Firefighters	0.00
67530 · Katy Area Chamber of Commerce	200.00
67540 · NFPA	175.00
67550 · SAFE-D	1,200.00
67560 · Sam's	45.00
67570 · TX Fire Chief's Assoc	150.00
67580 · The 100 CLUB	100.00
67590 · TX Comm on Fire Protection	2,750.00
67600 · TX Dept of Health	1,000.00
67620 · TX Comptroller of Public Accts.	100.00
67670 · Other Memberships	0.00
<b>Total 67500 · Memberships</b>	<b>5,965.00</b>
<b>67750 · IT</b>	
67760 · Equipment & Supplies	10,000.00
67770 · Maintenance	36,000.00

	<b>2021 Budget</b>
67780 · Network	3,000.00
67790 · Support & Upgrade	8,000.00
<b>Total 67750 · IT</b>	<b>57,000.00</b>
<b>68000 · Public Relations</b>	
68010 · Fire Prevention Week Open Hou:	7,500.00
68020 · Public Notices - Hearings	2,000.00
68040 · Rehab Truck	400.00
68050 · Other	15,000.00
68060 · Third Party PR and Website	10,000.00
<b>Total 68000 · Public Relations</b>	<b>34,900.00</b>
68100 · Bank Fees	1,000.00
68200 · Travel Expense, Meals	10,000.00
68250 · Office Expense & Supplies	10,000.00
68300 · Unbudgeted Expenditures	50,000.00
<b>Total 60000 · Administrative</b>	<b>992,128.33</b>
<b>81000 · Capital Purchases</b>	
81040 · Additions	25,000.00
81050 · Replacements	61,800.00
81060 · Facility Upgrade	300,000.00
<b>Total 81000 · Capital Purchases</b>	<b>386,800.00</b>
<b>82000 · Long-Term Asset Replacemnt Fund</b>	
82010 · Apparatus -7yr	412,273.48
82020 · Building - 40 yr	376,919.97
82030 · Fire Equipment-5yr	0.00
82040 · Furniture, Computer - 5yr	0.00
82050 · Ladder Truck-15yr	110,583.03
<b>Total 82000 · Long-Term Asset Replacemnt Fun</b>	<b>899,776.48</b>
<b>83000 · Future Funding</b>	
83010 · Emergency Operations Fund	9,707.57
<b>Total 83000 · Future Funding</b>	<b>9,707.57</b>
<b>Total Expense</b>	<b>7,323,576.61</b>
<b>Ordinary Income</b>	<b>1,801.79</b>
	<b>1,801.79</b>