

<u>NCESD #13 Income</u>		<u>2026</u>
Cash balance - beginning		\$10,444,770.12
4001 - Tax district revenue (97% projected and 3.5% increase per year)		\$10,960,317.92
ESD11 21 lease		\$12,000.00
Sales Tax Revenue 95% of HDL estimate	6021365	<u>\$5,720,296.75</u>
Total Cash		\$27,137,384.79
Summary		
Operations		\$3,195,913.01
Payroll		\$11,414,288.72
Debt Service		\$1,367,666.63
Capital		<u>\$1,381,199.96</u>
Total Monthly Expenditure		\$17,359,068.31
Net Cash		\$9,778,316.48
Change in Cash Position		(\$666,453.64)
Debt Service		
21 Rennovation Loan		\$125,052.00
Station 25 LOAN		\$679,931.63
Maintenance Building (\$5.5 Million, 5% 10yr)		562,683
Debt Service Total		\$1,367,666.63
6100-000 Capital Purchases		
Apparatus Replacement		
Apparatur Replacement Loose Equip		
Quartermaster Truck Replacement		
US Digtial for 21, 23, 25		
Starlink Hardware for 21, 22, 23, 24		
Ballistic PPE		
Garage Door Opener Upgrades		
Station 22 Video Conferencing		
6105 Loose equipment		\$41,199.96
6104 SCBA Replacement 2026		1,200,000
HT Radio Replacement 2026		140,000
Capital TOTAL		\$1,381,199.96
Number of full time salaried Employees	61	
Health Insurance: Employee	\$919.66	
Health Insurance Family	\$2,327.11	
Health Insurance Emp+ Spouse	\$1,677.44	
Health Insurance EMP + Children	\$1,466.33	
Health Insurance Hourly 60% Emp	\$551.80	
TCDRS %	10.07%	
Life	\$4.25	
AFLAC	\$100.00	
Inflation rate (CPI All Items)	3.00%	
Cost of living increases	3.00%	
FICA	7.65%	
SUTA	1.00%	
ESD Payroll		
Office & Executive Staff		
Fire Chief		\$194,806.55
Asst. Chief Ops		\$153,149.99
Office Manager		\$112,988.79
Administrative Asst.		\$88,039.16
Community Risk Reduction		\$74,160.00
Division Chief Training		\$116,378.45
Division Chief Logistics		\$112,988.79
Logistics Technition		\$88,266.88
Overtime		\$9,888.00

		<u>2026</u>
Quartermaster Overtime		\$88,266.88
EVT Overtime		<u>\$96,408.00</u>
6300-110 Office & Executive Staff TOTAL		\$1,158,009.72
Salaried Firefighters		
District Chief		\$342,369.11
Captain		\$1,436,346.25
Driver Operator		\$1,257,005.61
Fire Fighter		\$1,130,872.39
6306 Salaried Firefighters BASE		\$4,166,593.36
6307 Salaried Firefighters OVERTIME		\$943,167.73
6308 Salaried Firefighters HOL DBL		\$354,076.09
Salaried FF TOTAL		\$5,463,837.18
Full Time Hourly Firefighters		
6309 FT Hourly Firefighters BASE		\$1,572,550.67
6310 FT Hourly Firefighters OVERTIME		\$161,728.97
6311 FT Hourly Firefighters HOL DBL		\$122,788.22
Full Time Hourly FF TOTAL		\$1,857,067.86
Volunteer Stipends		
6315 Volunteer Stipends BASE (\$52 reg, \$104 Hol, M		\$51,912.00
6316 PT Volunteer Stipends HOL DBL		\$3,090.00
Volunteer Stipend TOTAL		\$55,002.00
Benefits		# of employees
Employee Only		24
(includes +7 for 2023) Employee + Family		21
Employee+ Spouse		8
Employee + Children		6
Hourly Health 60% Employee		1
Total Medical		
Aflac + Life Insurance		
6301 Employee Benefits Health etc.		\$1,236,861.49
6302 TCDRS		\$853,826.72
6303 Payrol Tax FICA+SUTA		\$738,183.80
6304 Payroll Services (Paycom)		\$51,499.96
PAYROLL GRAND TOTAL		\$11,414,288.72
Operations		
ESD Admin		
6408 Appraisal District Fees		\$76,220.00
6410 Assessor Collection Fees		\$51,500.00
6411 Audit		\$19,055.00
6412 Bookkeeping		\$0.00
6404 Insurance		\$608,215.00
6419 Cell Phone Stipends		\$16,068.00
6415 Legal		\$80,340.00
6403 Professional fees		\$51,541.20
6413 Dispatching		\$355,720.13
6414 Jantorial Services		\$8,652.00
6418 Utilities		\$92,700.00
6416 Office Supplies		\$8,034.00
6417 Office Equipment		\$5,314.80
6402 Dues and Subscriptions		\$34,608.00
6407 Bank Charges		\$618.00
6420 Meetings		\$3,605.04
6405 Public Relations		\$20,591.76
Administration Total		\$1,437,932.93
Maintenance expense		
6500 Equipment maintenance and Supplies		\$202,086.00
6500 Equipment maintenance		

2026		
6501 SCBA Test/Maintence		
6502 Parts/Consumables		
6503 Equipment Replacement		
6508 Fuel		
6506 Rehab Supplies		
6507 EMS Supplies		
6600 Truck maintenance		\$183,335.88
6700 Staff vehicle maintenance		\$20,604.12
6800 Station maintenance/supplies		\$253,380.00
6900 Boat maintenance		\$3,090.00
Maintenance Total		\$662,496.00
7000 Training costs		
7001 Outside training		\$105,060.00
7009 EMS Training and Cert		\$309.00
7002 CBT and Fire Rescue 1		\$11,845.00
7003 Blue Card		\$2,060.04
7005 Travel, meals, lodging		\$102,995.88
7006 Certification TCFP		\$10,295.88
		\$0.00
7007 Supplies/consumables		\$25,745.88
Training Total		\$258,311.68
7001 Firefighter gear		
7100 Turnout coats / Pants	30	\$145,230.00
7106 Gear Cleaning and Inspection		\$80,340.00
7101 Gear Rental / Training Gear		\$0.00
7102 Firefighter Helmets	15	\$6,180.00
7103 FF Boots	25	\$9,012.50
7105 FF Gloves	30	\$5,562.00
7104 FF Hoods	35	\$4,866.75
7111 T-Shirts		\$12,360.00
7108 FT Galls (boots, polo, pants)	60	\$28,737.00
7109 Hourly & VOL Galls	76	\$23,484.00
7113 Class A Uniform (Coats)		\$6,200.00
7114 SCBA Masks AV3000	10	\$3,914.00
7110 Non-Structural PPE	15	\$20,000.00
7107Misc. Expenditures		\$12,360.00
PPE & Uniforms Total		\$358,246.25
7200 Radio equipment		
7200 Radio equipment		\$12,360.00
7202 Batteries		\$1,802.50
7201 COM9 and 13 Tower Rent		\$29,243.76
7204 CFD Recurring Fees		\$7,210.00
7206TXWARN annual fees		\$4,944.00
7203 Maint radio equip		\$12,360.00
Communications Total		\$67,920.26
7300 Recruitment/retention program		
7302 Fire Fighter Appreciation		\$18,540.00
7304 Counseling Services / Mental Wellness		\$82,391.76
7301 Physicals		\$28,835.88
7303 Banquet		\$2,060.00
		\$0.00
Recruiting/Retention Total		\$131,827.64
7400 Information technology		
7409 Active 911		\$1,854.00
7412 Internet & Telephone Service Comcast DIA, Att22, Att24, Starlink25, bridger		\$67,240.13
7413 Cell Modems ATT FirstNet + Verizon		\$13,645.44
7403 MS365 & Teams Phone		\$18,910.80
7404 WTW		\$2,317.50
7406 Emergency Reporting / ESO		\$2,865.00
7405 PSTRIX		\$11,721.40
7408 Cradlepoint Cloud Managemant		\$515.00
7401 Computer repairs, Maintenance & Prime ITS Contract (includes MS Azure cloud Services)		\$58,590.97
7407 Responder 360 sw/hw maint (apparatus mobile client)		\$6,798.00
7410 Traffic pre-emption (Apparatus TX Lease)		\$70,000.00
7411 Software / Hardware / misc		\$24,720.00
Information Technology Total		\$279,178.24
OPERATIONS GRAND TOTAL		\$3,195,913.01