

2020 HCESD13 Budget

Revenue

2020 Tax Receipts	\$7,728,677.93
2020 Other income	\$187,348.81
2019 Cash forward	\$4,400,000.00

Total Revenue \$12,316,026.74

Total 2020 Budget Expenditures \$7,821,583.64

Budget - 2020 Revenue \$94,443.10

Personnel Costs

Office Administration	\$235,895.83
ESD Salaried	\$2,801,869.06
ESD Full Time Hourly	\$869,341.61
ESD Overtime	\$141,552.00
VFD Part Time Hourly	\$437,225.82
VFD Stipends	\$61,017.84

Total Personnel costs \$4,546,902.16

Capital & Debt Service

\$1,294,938.44

Administration & Insurance

ESD	\$639,199.96
VFD	\$0.00

Administration & Insurance Total \$639,199.96

Operations

Maintenance	\$487,200.00
Training	\$97,200.08
PPE Gear & Uniform	\$249,045.00
Expendable supplies	\$0.00
Communications	\$51,860.00
Recruitment & Retention	\$157,200.00
Safety (Physicals)	\$0.00
Information Technology	\$129,327.00

Operations Total \$1,171,832.08