

NUECES COUNTY ESD #2
PROPOSED 2019 - 2020 BUDGET

	2019-2020 PROPOSED BUDGET AT .03	DESCRIPTION
INCOME:		
INCOME FROM NCAD	\$1,061,028	<i>Per NCAD</i>
AMBULANCE GROSS INCOME	\$9,000	
TOTAL INCOME		
EXPENSES:		
Accounting & Professional Fees		
Accounting & Auditor	\$12,300	<i>Accounting Svc & Annual Audit</i>
Legal Fees		<i>None</i>
NCAD - Appraisal District Fees	\$12,000	<i>Fees to Appraise Property (Historical)</i>
NCAD - Tax Collection fee	\$34,800	<i>NCAD Collection Fees (Flat Fee)</i>
Administrative		
Bank Charges and Postage	\$1,200	<i>Banks Fees/Postage</i>
Office supplies	\$1,632	<i>Station Supplies</i>
Water Cooler	\$1,080	<i>Avg \$100 per month</i>
Advertising & Promotion		
Advertising	\$1,000	<i>Required Ads- Reduction due to FB Paper</i>
Fire Prevention		<i>Promotional Items (School)</i>
Service Awards	\$3,600	<i>Service Awards</i>
Communication and Software		
Active 911	\$468	<i>Active 911</i>
Cell Phones	\$5,040	<i>2 Phones Chief & JP</i>
City of CC Radio System	\$4,000	<i>City Radio System</i>
Communication Equipment	\$600	<i>very little maint with new radios</i>
Emergency Reporting System	\$2,900	<i>ERS system</i>
Licenses:		
STATE LICENSE	\$600	<i>Texas Dept of Health</i>
MEDICAL DIRECTOR	\$4,000	
Insurance:		
Insurance - Building & Flood	\$19,800	<i>Yorktown Property (includes malpractice)</i>
Insurance - Health - Employee Cost	\$60,000	
Insurance - Vehicle	\$11,400	
Insurance - Workers Comp.	\$27,000	
Interest Expense		
E91 (Old E95) and Fireboat (B91) Payment Interest	\$10,000	<i>E91 = \$6000 RB 91 = \$4000</i>
Maintenance - Building:		
Station Maintenance	\$12,000	<i>Building Maintenance</i>
Building Ice Machine	\$2,100	<i>Leased Machine</i>
Pest Control	\$340	<i>Quarterly Service At \$85 each</i>

Maintenance - Equipment		
Equipment and Materials	\$0	Gloves, Saw Blades, Foam, etc.
Equipment Testing	\$4,000	Bunker Gear, Jaws, Equip
SCBA Maintenance	\$1,200	Air Pack Inspections
Uniforms	\$8,400	New & replacement Uniforms
Medical Supply Replacement	\$6,000	Shelf Life Medications
Maintenance - Vehicle		
Maintenance - Vehicle	\$30,000	4 Trks + 2 Ambulance + 3 Boats + 2 P/U
Fuel	\$13,200	\$13,200
Boat Lift Lease	\$3,900	Boat Lift Lease for B91
Training, Certifications & Dues		
State Fireman's Association	\$400	Certifications
Training	\$7,200	Training (Including Parametic Training)
Travel expenses	\$7,200	Board, Chief, Firefighter Travel for Training
Fire Chief Assoc Qtr Meetings	\$700	Quarterly Meetings
Texas Commission on Fire Protection	\$2,400	TCFP, Firefighter Annual Certifications
Safe-D	\$1,100	
County ID Cards	\$770	County ID Cards
Utilities:		
Utilities		
Electric	\$7,800	Electric
Water	\$2,100	Water
Internet	\$2,400	Working on this
Telephone	\$4,800	Working on this
Wages & Employee Expense		
Payroll Wage Expense	\$564,211	3FF, 3DR, 4PM, Asst, Dep CF & Chief (13 Total)
Payroll tax Expense	\$57,050	Fica/Medicare/SUTA/FUTA
Physicals/shot/drug tests	\$1,200	Physicals, Drug Test,
TCDRS Retirement	\$45,137	Retirement Fund Employees
		(14% Contrib, 8% Avg for Perm 7% Matching)
OPERATIONAL EXPENSE TOTAL	\$999,028	OPERATIONAL EXPENSE TOTAL
INCOME (DEFICIT) OPERATIONS		
CAPITAL EXPENSES:		
Engine Payment (Principle only) E95	\$31,000	Annual Payment
New Fire Boat	\$12,000	Annual Payment Until 2027
New A/C System	\$9,525	Replace 2004 System
Chief Vehicle		Annual Payment Until 2024
New Radios/Bunker Gear		Annual Payment Until 2025
Cleaning Machines for Bunker Gear		Annual Payment Until 2024
Boat Motor		One Time Expense
CAPITAL EXPENSE TOTAL	\$71,000	
SURPLUS (SHORTAGE)		

Prepared by GLG 8/14/19
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