

BCESD No. 1 Adopted 2020 Budget

OBJECT CODE	2019	Adopted 2020	Change in \$	% Change	
R01	Ad Valorem Tax Rev. ESD	\$ 2,210,000.00	\$ 2,403,000.00	\$ 193,000.00	0.087
R01.01	Attorney Fees	\$ 10,000.00	\$ 10,000.00	\$ -	0.000
R06	Banking Interest	\$ 10,000.00	\$ 10,000.00	\$ -	0.000
R07	Deliquent Tax Rev.	\$ 30,000.00	\$ 30,000.00	\$ -	0.000
R09	Ad Valorem Penalties	\$ 15,000.00	\$ 15,000.00	\$ -	0.000
TOTAL REVENUE		\$ 2,275,000.00	\$ 2,468,000.00	\$ 193,000.00	0.085
PAYROLL & BENEFITS					
1100	Salary	\$ 640,000.00	\$ 774,000.00	\$ 134,000.00	0.209
	Volunteer Shift Pay	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)	-0.333
1115	Overtime Pay	\$ 30,000.00	\$ 27,000.00	\$ (3,000.00)	-0.100
3500	Payroll Processing	\$ 7,000	\$ 7,000.00	\$ -	0.000
2000	Retirement Matching	\$ 40,000	\$ 66,000.00	\$ 26,000.00	0.650
2010	FICA & Medicare	\$ 45,000	\$ 45,000.00	\$ -	0.000
2030	Employee Insurance	\$ 75,000	\$ 100,000.00	\$ 25,000.00	0.333
1120 25	Incentives for FF	\$ 5,000	\$ 5,000.00	\$ -	0.000
2050	Workers Comp. - A/S paid	\$ 25,000	\$ 28,000.00	\$ 3,000.00	0.120
2051	Accident & Sickness Ins	\$ 9,500	\$ 9,500	\$ -	0.000
3000	Unemployment Taxes	\$ 4,000	\$ 4,000	\$ -	0.000
3100	Texas Emg Ser. Pension Sys.	\$ 30,000	\$ 30,000	\$ -	0.000
SUBTOTAL PAY & BENEFITS		\$ 985,500	\$ 1,145,500	\$ 160,000.00	0.162
ADMINISTRATIVE					
				\$ -	
4000	Advertising & Legal Notices	\$ 1,500	\$ 1,500	\$ -	0.000
4010	BCAD Fee	\$ 30,000	\$ 30,000	\$ -	0.000
4021 22	Commissioners expenses	\$ 2,000	\$ 2,000	\$ -	0.000
4030	Debt Service	\$ 570,000.00	\$ 561,000.00	\$ (9,000.00)	-0.016
4050	Elections Expenses	\$ -	\$ -	\$ -	
4060	Insurance Auto, Property	\$ 51,000	\$ 53,000.00	\$ 2,000.00	0.039
4070	Membership Dues	\$ 3,000	\$ 3,200.00	\$ 200.00	0.067
4071	Annual Subscriptions	\$ 3,000	\$ 1,500.00	\$ (1,500.00)	-0.500
4075	Software License Fees	\$ 7,500	\$ 5,000.00	\$ (2,500.00)	-0.333
4080	Office Supplies	\$ 3,000	\$ 1,500.00	\$ (1,500.00)	-0.500
4092	Legal Deliquent Tax	\$ 7,000	\$ 8,000.00	\$ 1,000.00	0.143
4094	Audit Fees	\$ 9,700	\$ 13,000.00	\$ 3,300.00	0.340
4095	IT TECH	\$ -	\$ -	\$ -	
4096	Legal fees not tax related	\$ 25,000	\$ 15,000.00	\$ (10,000.00)	-0.400
4100	Public Education & Awards	\$ 2,000	\$ 2,000.00	\$ -	0.000
4102	Awards Internal	\$ 2,000	\$ 1,000.00	\$ (1,000.00)	-0.500
4110	Records	\$ 400	\$ 400.00	\$ -	0.000
4120	Reimbursements FF	\$ -	\$ -	\$ -	
4130	Tax Office Fee	\$ 50,000	\$ 50,000.00	\$ -	0.000
4055	Postage	\$ -	\$ 500.00	\$ 500.00	
SUBTOTAL ADMIN		\$ 767,100	\$ 748,600	\$ (18,500.00)	-0.024
COMMUNICATIONS					
				\$ -	
5001	Batteries for pagers	\$ -	\$ 500.00	\$ 500.00	
5002	County Radio Fee	\$ 32,000	\$ 32,000.00	\$ -	0.000
5012	Pagers	\$ 4,000	\$ 2,000.00	\$ (2,000.00)	-0.500

5020	Postage	\$	500	\$	-	\$	(500.00)	-1.000
5003 04	Radio Parts	\$	500	\$	500.00	\$	-	0.000
5042	Batteries	\$	1,800	\$	1,800.00	\$	-	0.000
5055	Website					\$	-	
SUBTOTAL COMMUNICATIONS		\$	38,800	\$	36,800	\$	(2,000.00)	-0.052
TRAINING & TRAVEL						\$	-	
6001	Fire Training	\$	20,000.00	\$	10,000.00	\$	(10,000.00)	-0.500
6006	Education and Publications	\$	1,000	\$	1,000	\$	-	0.000
6022	Fire Training	\$	-	\$	-	\$	-	
6033	Medical Training	\$	1,500	\$	1,500	\$	-	0.000
6034	Other Training	\$	-	\$	-	\$	-	
6045	Travel, Conf.& Seminars	\$	9,500	\$	9,500	\$	-	0.000
6046	Vehicle Mileage	\$	1,500	\$	1,500	\$	-	0.000
SUBTOTAL TRAINING & TRAVEL		\$	33,500	\$	23,500	\$	(10,000.00)	-0.299
REPAIR, MAINTENANCE & TESTING						\$	-	
7000	Building Maintenance	\$	10,000	\$	15,000.00	\$	5,000.00	0.500
7001	Equipment Maintenance	\$	10,000	\$	7,500.00	\$	(2,500.00)	-0.250
7002	Equipment Testing	\$	10,000	\$	5,000.00	\$	(5,000.00)	-0.500
7014	Security Systems	\$	10,000	\$	5,000.00	\$	(5,000.00)	-0.500
7023	CENTRAL REPAIRS	\$	50,000	\$	50,000.00	\$	-	0.000
7067	Veh Maint & Repair***	\$	45,000	\$	45,000.00	\$	-	0.000
SUBTOTAL; R, M&T		\$	135,000	\$	127,500	\$	(7,500.00)	-0.056
OPERATIONAL						\$	-	
6010	Testing Fees for FF	\$	1,500	\$	1,000.00	\$	(500.00)	-0.333
6020	Fire Certifications	\$	4,000	\$	4,000.00	\$	-	0.000
8000	Consumables	\$	9,000	\$	5,000.00	\$	(4,000.00)	-0.444
8001	Foam	\$	10,000	\$	5,000.00	\$	(5,000.00)	-0.500
8002	Hazmat & Saftey Equip.	\$	2,000	\$	2,000	\$	-	0.000
8003	EMS Supplies	\$	1,000	\$	1,000	\$	-	0.000
8005	PPE Repairs	\$	3,500	\$	3,500	\$	-	0.000
8006	PPE Testing	\$	2,000	\$	2,000	\$	-	0.000
8011	Diesel Fuel	\$	40,000	\$	40,000	\$	-	0.000
8012	Gasoline	\$	7,500	\$	7,500	\$	-	0.000
8013	Fuel rebate	\$	(6,000)	\$	(6,000)	\$	-	0.000
8020	Uniforms	\$	11,160	\$	10,000.00	\$	(1,160.00)	-0.104
8031	Structural PPE	\$	35,000	\$	20,000.00	\$	(15,000.00)	-0.429
8032	Wildland PPE	\$	11,215	\$	10,000.00	\$	(1,215.00)	-0.108
8050	On-Duty Sustenance	\$	2,400	\$	2,400.00	\$	-	0.000
4015	Utilities for ESD Central	\$	-			\$	-	
4015	Utilities	\$	65,000	\$	50,000.00	\$	(15,000.00)	-0.231
8099	Miscellaneous Fire Equipme	\$	6,000	\$	15,000.00	\$	9,000.00	1.500
SUBTOTAL, OPERATIONAL		\$	205,275	\$	172,400	\$	(32,875.00)	-0.160
405	Const Funds Hwy 71 FS	\$	(3,513,889)	\$	(3,513,889)	\$	-	0.000
9042	Hwy 71 Fire Station Const.	\$	3,500,000	\$	3,500,000	\$	-	0.000
SUBTOTAL ASSETS & RESERVES		\$	(13,889)	\$	(13,889)	\$	-	0.000
						\$	-	
Total ESD Budget		\$	2,151,286	\$	2,240,411	\$	89,125.00	0.041
						\$	-	
Projected Fiscal Year Net Revenue		\$	123,714	\$	227,589	\$	103,875.00	0.840