

ESD NO. 1 ADOPTED BUDGET 2018

OBJECT CODE	LINE ITEM	EST. 2017	Adopted 2018
Cash Reserves			
R01	Ad Valorem Tax Rev. ESD	\$ 1,664,925.94	\$ 1,837,000.00
R01.01	Attorney Fees	\$ 10,000.00	\$ 10,000.00
R06	Banking Interest	\$ 10,000.00	\$ 10,000.00
R07	Deliquent Tax Rev.	\$ 30,000.00	\$ 30,000.00
R09	Ad Valorem Penalties	\$ 15,000.00	\$ 15,000.00
TOTAL REVENUE		\$ 1,729,925.94	\$ 1,902,000.00
PAYROLL & BENEFITS			
1100	Salary	\$ 490,000	\$ 590,000
	Volunteer Shift Pay	\$ 72,000	\$ 72,000
1115	Overtime Pay	\$ 25,000	\$ 25,000
3500	Payroll Processing	\$ 7,000	\$ 7,000
2000	Retirement Matching	\$ 26,000	\$ 36,000
2010	FICA & Medicare	\$ 36,000	\$ 45,000
2030	Employee Insurance	\$ 51,000	\$ 70,000
1120 25	Incentives for FF	\$ 5,000	\$ 5,000
2050	Workers Comp. - A/S paid	\$ 15,000	\$ 20,000
2051	Accident & Sickness Ins	\$ 8,500	\$ 9,000
3000	Unemployment Taxes	\$ 3,000	\$ 3,500
3100	Texas Emg Ser. Pension Sys.	\$ 30,000	\$ 30,000
SUBTOTAL PAY & BENEFITS		\$ 768,500	\$ 912,500
ADMINISTRATIVE			
4000	Advertising & Legal Notices	\$ 500	\$ 1,500
4010	BCAD Fee	\$ 25,000	\$ 25,000
4021 22	Commissioners expenses	\$ 2,000	\$ 2,000
4030	Debt Service	\$ 331,994	\$ 331,994
4050	Elections Expenses	\$ 5,000	\$ 5,000
4060	Insurance Auto, Property	\$ 50,000	\$ 50,000
4070	Membership Dues	\$ 2,175	\$ 3,000
4071	Annual Subscriptions	\$ 1,850	\$ 3,000
4075	Software License Fees	\$ 9,500	\$ 7,500
4080	Office Supplies	\$ 3,000	\$ 3,000
4092	Legal Deliquent Tax	\$ 7,000	\$ 7,000
4094	Audit Fees	\$ 9,700	\$ 9,700
4095	IT TECH	\$ -	\$ -
4096	Legal fees not tax related	\$ 12,000	\$ 25,000
4100	Public Education & Awards	\$ 1,500	\$ 1,500
4102	Awards Internal	\$ 2,000	\$ 2,000
4110	Records	\$ 400	\$ 400
4120	Reimbursements FF	\$ -	\$ -
4130	Tax Office Fee	\$ 40,000	\$ 45,000
		\$ -	\$ -
SUBTOTAL ADMIN		\$ 503,619	\$ 522,594
COMMUNICATIONS			

5001	Batteries for pagers	\$	300	\$	-
5002	County Radio Fee	\$	30,000	\$	31,500
5012	Pagers	\$	6,000	\$	4,000
5020	Postage	\$	500	\$	500
5003 04	Radio Parts	\$	1,200	\$	500
5042	Batteries	\$	1,800	\$	1,800
5055	Website				

SUBTOTAL COMMUNICATIONS \$ 39,800 \$ 38,300

TRAINING & TRAVEL

6001	Fire Training	\$	20,000.00	\$	20,000.00
6006	Education and Publications	\$	1,000	\$	1,000
6022	Fire Training	\$	-	\$	-
6033	Medical Training	\$	2,100	\$	1,500
6034	Other Training	\$	-	\$	-
6045	Travel, Conf. & Seminars	\$	9,500	\$	9,500
6046	Vehicle Mileage	\$	3,000	\$	1,500

SUBTOTAL TRAINING & TRAVEL \$ 35,600 \$ 33,500

REPAIR, MAINTENANCE & TESTING

7000	Building Maintenance	\$	10,000	\$	7,500
7001	Equipment Maintenance	\$	2,600	\$	5,000
7002	Equipment Testing	\$	12,150	\$	10,000
7014	Security Systems	\$	13,000	\$	10,000
7023	Repair Contracts	\$	-	\$	-
7067	Veh Maint & Repair***	\$	58,000	\$	45,000

SUBTOTAL; R, M&T \$ 95,750 \$ 77,500

OPERATIONAL

6010	Testing Fees for FF	\$	3,470	\$	1,500
6020	Fire Certifications	\$	6,860	\$	4,000
8000	Consumables	\$	9,600	\$	9,000
8001	Foam	\$	9,200	\$	10,000
8002	Hazmat & Safety Equip.	\$	2,120	\$	2,000
8003	EMS Supplies	\$	2,500	\$	1,000
8005	PPE Repairs	\$	3,500	\$	3,500
8006	PPE Testing	\$	2,000	\$	2,000
8011	Diesel Fuel	\$	30,000	\$	35,000
8012	Gasoline	\$	7,500	\$	7,500
8013	Fuel rebate	\$	(6,000)	\$	(6,000)
8020	Uniforms	\$	11,160	\$	11,160
8031	Structural PPE	\$	35,000	\$	35,000
8032	Wildland PPE	\$	11,215	\$	11,215
8050	On-Duty Sustenance	\$	2,400	\$	2,400
4015	Utilities for ESD Central	\$	22,900	\$	-
8070	Utilities	\$	45,522	\$	65,000
8099	Miscellaneous Fire Equipme	\$	4,500	\$	4,500

SUBTOTAL, OPERATIONAL \$ 203,447 \$ 198,775

MAJOR ASSETS & RESERVES

9000	Capital Outlay -Engine	\$	25,000	\$	550,000
	Note Pmt Amt on hand	\$	-	\$	(95,000)
9020	Radios	\$	25,000	\$	-
9030	Matching-Funds Reserve				
9040	Building Fund - Spiderwood	\$	300,000	\$	-
9050	Real Estate				

SUBTOTAL ASSETS & RESERVES		\$	350,000	\$	455,000
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Total ESD Budget		\$	1,996,716	\$	2,238,169
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Projected Fiscal Year Net Revenue		\$	(266,790)	\$	(336,169)
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