

# NUECES COUNTY ESD #2

## PROPOSED 2020 - 2021 BUDGET

	2020-2021 PROPOSED BUDGET
<b>INCOME:</b>	
INCOME FROM NCAD	\$1,096,619
INTEREST INCOME	\$600
AMBULANCE GROSS INCOME	\$18,000
<b>TOTAL INCOME</b>	<b>\$1,115,219</b>
<b>EXPENSES:</b>	
<b><i>Accounting &amp; Professional Fees</i></b>	
Accounting & Auditor	\$13,600
Legal Fees	\$5,000
NCAD - Appraisal District Fees	\$12,000
NCAD - Tax Collection fee	\$30,000
<b><i>Administrative</i></b>	
Bank Charges and Postage	\$1,320
Office supplies	\$2,400
Water Cooler	\$1,080
<b><i>Advertising &amp; Promotion</i></b>	
Advertising	\$3,000
Fire Prevention	
Service Awards	\$2,568
<b><i>Communication and Software</i></b>	
Active 911	\$600
Cell Phones	\$5,280
City of CC Radio System	\$4,000
Communication Equipment	\$600
Emergency Reporting System	\$3,028
<b><i>Licenses:</i></b>	
STATE LICENSE	\$690
MEDICAL DIRECTOR	\$4,000
<b><i>Insurance:</i></b>	
Insurance - Building & Flood	\$20,400
Insurance - Health - Employee Cost	\$72,000
Insurance - Vehicle	\$16,500
Insurance - Workers Comp.	\$27,000

<b><i>Interest Expense</i></b>	
E91 (Old E95) and Fireboat (B91) Payment Interest	\$12,948
<b><i>Maintenance - Building:</i></b>	
Station Maintenance	\$12,000
Building Ice Machine	\$2,100
Pest Control	\$340
<b><i>Maintenance - Equipment</i></b>	
Equipment and Materials	\$3,300
Equipment Testing	\$4,500
SCBA Maintenance	\$1,200
Uniforms	\$8,400
Medical Supply Replacement	\$6,000
<b><i>Maintenance - Vehicles</i></b>	
Maintenance - Vehicle	\$30,000
Fuel	\$12,000
Boat Lift Lease	\$3,900
<b><i>Training, Certifications &amp; Dues</i></b>	
State Fireman's Association	\$400
Training	\$6,000
Travel expenses	\$3,000
Fire Chief Assoc Qtr Meetings	\$600
Texas Commission on Fire Protection	\$2,400
Safe-D	\$1,100
County ID Cards	\$1,400
<b><i>Utilities:</i></b>	
Electric	\$7,200
Water	\$2,100
Internet	\$2,400
Telephone	\$3,840
<b><i>Wages &amp; Employee Expense</i></b>	
Payroll Wage Expense	\$599,126.23
Payroll tax Expense	\$51,734.16
Physicals/shot/drug test	\$600
TCDRS Retirement	\$47,930
<b>OPERATIONAL EXPENSE TOTAL</b>	<b>\$1,051,584</b>
<b>INCOME (DEFICIT) OPERATIONS</b>	<b>\$63,635</b>

<b>CAPITAL EXPENSES:</b>	
Engine Payment (Principle only) E95	\$31,243
Building (Principle only)	
New Fire Boat	\$12,388
New A/C System	
Sale of Ambulances and Medical Equipment	
New Radios/Bunker Gear/New Motor Orange Boat	\$20,004
<b>CAPITAL EXPENSE TOTAL</b>	<b>\$63,635</b>
<b>SURPLUS (SHORTAGE)</b>	<b>(0)</b>