

NUECES COUNTY ESD #2

PROPOSED BUDGET 2021-2022

	2021-2022 PROPOSED BUDGET
INCOME:	
INCOME FROM NCAD	\$1,208,251
INTEREST INCOME	\$600
AMBULANCE GROSS INCOME	\$20,000
TOTAL INCOME	\$1,228,851
EXPENSES:	
<i>Accounting & Professional Fees</i>	
Accounting & Auditor	\$14,100
Legal Fees	\$10,000
NCAD - Appraisal District Fees	\$12,000
NCAD - Tax Collection fee	\$30,000
<i>Administrative</i>	
Bank Charges and Postage	\$1,200
Office supplies	\$2,100
Water Cooler	
<i>Advertising & Promotion</i>	
Advertising	\$3,000
Fire Prevention	\$600
Service Awards	\$2,100
<i>Communication and Software</i>	
Active 911	\$600
Cell Phones	\$5,280
City of CC Radio System	\$3,600
Communication Equipment	\$720
Emergency Reporting System	\$3,028
<i>Licenses:</i>	
STATE LICENSE	\$690
MEDICAL DIRECTOR	\$4,000

Insurance:	
Insurance - Building & Flood	\$20,400
Insurance - Health - Employee Cost	\$72,000
Insurance - Vehicle	\$16,500
Insurance - Workers Comp.	\$36,000
Interest Expense	
E91 (Old E95) and Fireboat (B91) Payment Interest	\$12,879
Maintenance - Building:	
Station Maintenance	\$12,000
Building Ice Machine	\$2,100
Pest Control	\$340
Maintenance - Equipment	
Equipment and Materials	\$6,000
Equipment Testing	\$4,800
SCBA Maintenance	
Uniforms	\$8,400
Medical Supply Replacement	\$6,000
Maintenance - Vehicles	
Maintenance - Vehicle	\$41,883
Fuel	\$15,000
Boat Lift Lease	\$3,900
Training, Certifications & Dues	
State Fireman's Association	\$400
Training	\$6,000
Travel expenses	\$3,600
Fire Chief Assoc Qtr Meetings	\$600
Texas Commission on Fire Protection	\$4,800
Safe-D	\$1,100
County ID Cards	\$1,400
Utilities:	
Electric	\$7,800
Water	\$2,100
Internet	\$2,640
Telephone	\$2,400
Wages & Employee Expense	
Payroll Wage Expense	\$618,685.00
Payroll tax Expense	\$51,734.16
Physicals/shot/drug test	\$600
TCDRS Retirement	\$49,495

OPERATIONAL EXPENSE TOTAL	\$1,104,574
INCOME (DEFICIT) OPERATIONS	\$124,277
CAPITAL EXPENSES:	
Engine Payment (Principle only) E95	\$33,018
Building (Principle only)	
New Fire Boat	\$12,794
New A/C System	
Sale of Ambulances and Medical Equipment	
New Command Vehicle (Principle)	\$8,461
New Radios/Bunker Gear/New Motor Orange Boat	\$20,004
Generac for Station	\$25,000
Election	\$25,000
CAPITAL EXPENSE TOTAL	\$124,277
SURPLUS (SHORTAGE)	0