

# NUECES COUNTY ESD #2

## APPROVED BUDGETS 2022-2023

	2022-2023 APPROVED BUDGET
<b>INCOME:</b>	
INCOME FROM NCAD	\$1,380,000
INTEREST INCOME	\$600
AMBULANCE GROSS INCOME	\$20,000
<b>TOTAL INCOME</b>	<b>\$1,400,600</b>
<b>EXPENSES:</b>	
<i><b>Accounting &amp; Professional Fees</b></i>	
Accounting & Auditor	\$14,100
Legal Fees	\$2,400
NCAD - Appraisal District Fees	\$13,980
NCAD - Tax Collection fee	\$30,000
<i><b>Administrative</b></i>	
Bank Charges and Postage	\$1,200
Office supplies	\$2,100
<i><b>Advertising &amp; Promotion</b></i>	
Advertising	\$3,000
Fire Prevention	\$600
Service Awards	\$5,000
<i><b>Communication and Software</b></i>	
Active 911	\$600
Cell Phones	\$5,100
City of CC Radio System	\$2,400
Communication Equipment	\$600
Emergency Reporting System	\$8,275
<i><b>Licenses:</b></i>	
STATE LICENSE	\$690
MEDICAL DIRECTOR	\$4,000

<b>Insurance:</b>	
Insurance - Building & Flood	\$21,000
Insurance - Health - Employee Cost	\$60,000
Insurance - Vehicle	\$12,600
Insurance - Workers Comp.	\$35,900
<b>Interest Expense</b>	
E91 (Old E95) and Fireboat (B91) Payment Interest	\$13,817
<b>Maintenance - Building:</b>	
Station Maintenance	\$15,000
Building Ice Machine	\$2,220
Pest Control	\$360
<b>Maintenance - Equipment</b>	
Equipment and Materials	\$9,000
Equipment Testing	\$4,200
Uniforms	\$7,225
Medical Supply Replacement	\$7,200
<b>Maintenance - Vehicles</b>	
Maintenance - Vehicle	\$45,000
Fuel	\$18,000
Boat Lift Lease	\$3,900
<b>Training, Certifications &amp; Dues</b>	
State Fireman's Association	\$1,000
Training	\$6,000
Travel expenses	\$3,600
Fire Chief Assoc Qtr Meetings	\$200
Texas Commission on Fire Protection	\$4,800
Safe-D	\$1,100
County ID Cards	\$750
<b>Utilities:</b>	
Electric	\$7,800
Water	\$2,820
Internet	\$2,640
Telephone	\$1,620

<b><i>Wages &amp; Employee Expense</i></b>	
Payroll Wage Expense	\$756,426
Payroll tax Expense	\$78,755
Physicals/shot/drug test	\$600
TCDRS Retirement	\$52,950
<b>OPERATIONAL EXPENSE TOTAL</b>	<b>\$1,270,528</b>
<b>INCOME (DEFICIT) OPERATIONS</b>	<b>\$130,072</b>
<b>CAPITAL EXPENSES:</b>	
Engine Payment (Principle only) E95	\$33,942
New Fire Boat	\$13,213
New Command Vehicle (Principle)	\$8,827
Air Packs (Principle)	\$11,612
New Radios/Bunker Gear/New Motor Orange Boat	\$1,667
Capital Expenditures	\$60,811
Election	
<b>CAPITAL EXPENSE TOTAL</b>	<b>\$130,072</b>
<b>SURPLUS (SHORTAGE)</b>	<b>0</b>