

# NUECES COUNTY ESD #2

	2023-2024 APPROVED BUDGET
<b>INCOME:</b>	
INCOME FROM NCAD	\$1,600,000
INTEREST INCOME	\$900
AMBULANCE GROSS INCOME	\$50,000
<b>TOTAL INCOME</b>	<b>\$1,650,900</b>
<b>EXPENSES:</b>	
<b><i>Accounting &amp; Professional Fees</i></b>	
Accounting & Auditor	\$14,100
Legal Fees	\$2,400
NCAD - Appraisal District Fees	\$15,000
NCAD - Tax Collection fee	\$32,400
<b><i>Administrative</i></b>	
Bank Charges and Postage	\$900
Office supplies	\$2,100
<b><i>Advertising &amp; Promotion</i></b>	
Advertising	\$3,000
Fire Prevention	\$1,500
Service Awards	\$8,000
<b><i>Communication and Software</i></b>	
Active 911	\$600
Cell Phones	\$5,100
City of CC Radio System	\$2,400
Communication Equipment	\$600
Emergency Reporting System	\$8,275
Website	\$5,760
<b><i>Licenses:</i></b>	
STATE LICENSE	\$690
MEDICAL DIRECTOR	\$4,000
<b><i>Insurance:</i></b>	
Insurance - Building & Flood	\$22,800
Insurance - Health - Employee Cost	\$78,000
Insurance - Vehicle	\$16,800
Insurance - Workers Comp.	\$53,300

<b>Interest Expense</b>	
E91 (Old E95) and Fireboat (B91) Payment Interest, Trk, Air PaCk	\$12,051
<b>Maintenance - Building:</b>	
Station Maintenance	\$15,000
Building Ice Machine	\$2,340
Pest Control	\$380
<b>Maintenance - Equipment</b>	
Equipment and Materials	\$12,000
Equipment Testing	\$4,200
SCBA Maintenance	
Uniforms	\$7,225
Medical Supply Replacement	\$12,000
<b>Maintenance - Vehicles</b>	
Maintenance - Vehicle	\$60,000
Fuel	\$18,000
Boat Lift Lease	\$4,300
<b>Training, Certifications &amp; Dues</b>	
State Fireman's Association	\$1,000
Training	\$10,000
Travel expenses	\$3,600
Fire Chief Assoc Qtr Meetings	\$440
Texas Commission on Fire Protection	\$3,000
Safe-D	\$1,100
County ID Cards	\$750
<b>Utilities:</b>	
Electric	\$9,000
Water	\$3,000
Internet	\$3,000
Telephone	\$1,800
<b>Wages &amp; Employee Expense</b>	
Payroll Wage Expense	\$698,310
Payroll tax Expense	\$71,951
Physicals/shot/drug test	\$600
TCDRS Retirement	\$60,000
<b>OPERATIONAL EXPENSE TOTAL</b>	<b>\$1,292,772</b>
<b>INCOME (DEFICIT) OPERATIONS</b>	<b>\$358,128</b>

<b>CAPITAL EXPENSES:</b>	
Principle Payments Equipment Loans	\$69,968
Capital Expenditures	\$288,160
<b>CAPITAL EXPENSE TOTAL</b>	<b>\$358,128</b>
<b>SURPLUS (SHORTAGE)</b>	<b>0</b>