

NUECES COUNTY ESD #2
APPROVED 2017 - 2018 BUDGET

ACCOUNT	2017-2018 PROPOSED BUDGET
	<i>No Ambulance</i>
INCOME:	
INCOME FROM NCAD	\$1,008,000
AMBULANCE GROSS INCOME	
Less: Uncollectible	
NET AMBULANCE INCOME	
INTEREST INCOME	
INCOME - MISC (WORKMAN COMP DIVIDEND, ROOM RENT, ETC)	
TOTAL INCOME	\$1,008,000
EXPENSES:	
<i>Accounting & Professional Fees</i>	
Accounting & Auditor	\$10,900
Legal Fees	
NCAD - Appraisal District Fees	\$9,960
NCAD - Tax Collection fee	\$30,000
<i>Administrative</i>	
Bank Charges and Postage	\$1,800
Office supplies	\$3,600
Water Cooler	\$1,200
<i>Advertising & Promotion</i>	
Advertising	\$5,700
Fire Prevention	\$0
Volunteer Incentive Plan	
Service Awards	\$800

Communication and Software	
Active 911	\$411
Cell Phones	\$4,560
City of CC Radio System	\$4,320
Communication Equipment	\$1,900
Knoxbox Software (Ambulance)	
PC Airtime	
Tuffbook Software (Ambulance)	
Xerox Firehouse Software	\$1,900
Licenses:	
STATE LICENSE	
CITY LICENSE	
CONTROL SUBSTANCE LICENSE	
MEDICAL DIRECTOR	
Maintenance - Building:	
Station Maintenance	\$12,000
Building Ice Machine	\$2,100
Pest Control	\$340
Maintenance - Equipment	
Major Equipment Purchases	\$4,000
Minor Equipment Purchases	\$14,400
Equipment Testing	\$4,000
SCBA Maintenance	\$1,200
Uniforms	\$9,236
Medical Supply Replacement	
Maintenance - Vehicles	
Maintenance - Vehicle Scheduled	\$12,000
Maintenance - Vehicle - Unscheduled	\$12,000
Fuel	\$9,000
Insurance:	
Insurance - Building & Flood	\$15,900
Insurance - Health - Employee Cost	\$66,000
Insurance - Vehicle	\$10,800
Insurance - Workers Comp.	\$33,800
Insurance - Malpractice	
Interest Expense	
Building and Truck Payment	\$6,600

Training, Certifications & Dues	
Membership Dues	\$4,300
State Fireman's Association	\$400
Travel expenses	\$7,200
Fire Chief Assoc Qtr Meetings	\$700
Texas Commission on Fire Protection	\$3,600
County ID Cards	\$770
Training	\$7,000
Utilities:	
Utilities	
Electric	\$7,850
Water	\$1,980
Internet	\$1,440
Telephone	\$3,720
Wages & Employee Expense	
Payroll Wage Expense	\$539,115
Payroll tax Expense	\$43,129
Physicals/shot/drug test	\$510
TCDRS Retirement	\$45,000
Addition of Ambulance	
AMBULANCE - MATERIALS, SUPPLIES, LIC, ETC.	
OPERATIONAL EXPENSE TOTAL	\$957,141
INCOME (DEFICIT) OPERATIONS	\$50,859
CAPITAL EXPENSES:	
Engine Payment (Principle only) E95	\$28,759
Building (Principle only)	\$67,100
3/4 Ton Pickup	
New A/C System	\$5,000
Generator Electric Modification	
Equipment (over \$1500)	
Generator	
Computers and Stands	
Skid Truck	
Furniture	
Sale of Ambulances and Medical Equipment	-\$50,000
CAPITAL EXPENSE TOTAL	\$50,859
SURPLUS (SHORTAGE)	(0)

Revision #1 - August 1, 2017 - Chief Scott, Dep Chief Hominick, M. Rodriguez, G. Graham