

NUECES COUNTY ESD #2
APPROVED 2018 - 2019 BUDGET

	2018-2019 APPROVED BUDGET
INCOME:	
INCOME FROM NCAD	\$1,029,077
TOTAL INCOME	\$1,029,077
EXPENSES:	
<i>Accounting & Professional Fees</i>	
Accounting & Auditor	\$12,100
NCAD - Appraisal District Fees	\$12,000
NCAD - Tax Collection fee	\$36,000
<i>Administrative</i>	
Bank Charges and Postage	\$1,200
Office supplies	\$3,600
Water Cooler	\$1,200
<i>Advertising & Promotion</i>	
Advertising	\$1,000
Service Awards	\$1,000
<i>Communication and Software</i>	
Active 911	\$411
Cell Phones	\$4,560
City of CC Radio System	\$4,920
Communication Equipment	\$1,800
Tuffbook Software (Ambulance)	\$1,200
Xerox Firehouse Software	\$2,500
<i>Licenses:</i>	
STATE LICENSE	\$600
<i>Insurance:</i>	
Insurance - Building & Flood	\$16,812
Insurance - Health - Employee Cost	\$60,000
Insurance - Vehicle	\$17,400
Insurance - Workers Comp.	\$30,000
Insurance - Malpractice	\$3,000
<i>Interest Expense</i>	
E91 (Old E95) and Fireboat (B91) Payment Interest	\$6,000
<i>Maintenance - Building:</i>	
Station Maintenance	\$12,000
Building Ice Machine	\$2,100
Pest Control	\$340

Maintenance - Equipment	
Major Equipment Purchases	\$6,000
Minor Equipment Purchases	\$12,000
Equipment Testing	\$4,000
SCBA Maintenance	\$1,200
Uniforms	\$9,900
Medical Supply Replacement	\$2,400
Maintenance - Vehicles	
Maintenance - Vehicle	\$30,000
Fuel	\$12,000
Boat Lift Lease	\$3,900
Training, Certifications & Dues	
State Fireman's Association	\$400
Training	\$7,200
Travel expenses	\$7,200
Fire Chief Assoc Qtr Meetings	\$700
Texas Commission on Fire Protection	\$3,600
County ID Cards	\$770
Utilities:	
Electric	\$7,850
Water	\$1,980
Internet	\$1,800
Telephone	\$4,200
Wages & Employee Expense	
Payroll Wage Expense	\$542,063
Payroll tax Expense	\$47,088
Physicals/shot/drug test	\$1,200
TCDRS Retirement	\$43,365
OPERATIONAL EXPENSE TOTAL	\$982,559
INCOME (DEFICIT) OPERATIONS	\$46,518
CAPITAL EXPENSES:	
Engine Payment (Principle only) E91	\$28,759
New Fire Boat (Principle only) B91	\$11,759
New A/C System	\$6,000
CAPITAL EXPENSE TOTAL	\$46,518
SURPLUS (SHORTAGE)	(0)