

JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

2015-2016 BUDGET

Account	Description	FIRE DEPT				
		Actual Budget 2013-2014	Approved 2015-2016			
100-1001	Career Wages	\$ 355,068.00	\$ 178,350.00			
100-1002	FICA/Medicare	\$ 37,484.00	\$ 15,349.00			
100-1003	Health Insurance	\$ 43,289.00	\$ 16,200.00			
100-1004	Retirement (TDCRS)	\$ 58,671.00	\$ 26,083.00			
100-1005	Longevity	\$ 5,700.00	\$ -			
100-1006	Unemployment Comp	\$ 2,073.00	\$ 1,650.00			
100-1007	Overtime	\$ 78,658.00	\$ 22,293.00			
100-1008	Workers Comp	\$ 8,716.00	\$ 6,000.00			
100-1009	Part Time/Volunteer Wages	\$ 76,543.00	\$ 62,000.00			
100-1010	EVFD Pension Fund	\$ 10,775.00	\$ -			
100-1011						
TOTAL FIRE PERSONNEL SERVICES		\$ 676,977.00	\$ 327,925.00			
100-1013	Office Supplies	\$ 7,330.00	\$ 3,000.00			
100-1014	Fuel	\$ 32,372.00	\$ 15,000.00			
100-1015	Fire Gear/Uniform	\$ 6,291.00	\$ 6,000.00			
100-1016	Yearly SCBA INSP	\$ 792.00	\$ 2,000.00			
100-1017	Fire Foam	\$ 9,549.00	\$ 1,000.00			
100-1018	Housekeeping Supplies	\$ 1,221.00	\$ 1,000.00			
100-1019	Radio's/ E-Dispatch	\$ 6,592.00	\$ 500.00			
100-1020	Fire Miscellaneous	\$ 6,125.00	\$ 9,875.00			
100-1021						
TOTAL MATERIALS & SUPPLIES		\$ 70,272.00	\$ 38,375.00			
100-1023	Copier Rental	\$ 922.00	\$ 1,500.00			
100-1024	Motor Vehicle Repairs	\$ 26,201.00	\$ 15,000.00			
100-1025	Tool Maintenance	\$ 3,372.00	\$ 3,000.00			
100-1026	Instrument Maint	\$ 5,524.00	\$ 2,500.00			
100-1027	Building Maintenance	\$ 12,977.00	\$ 3,000.00			
100-1028	Radio Maintenance	\$ 233.00	\$ 1,000.00			
TOTAL MAINTENANCE		\$ 49,229.00	\$ 26,000.00			
100-1030	Utilities	\$ 19,211.00	\$ 15,000.00			
100-1031	Insurance Liability	\$ 23,289.00	\$ 17,000.00			
100-1032	Dues	\$ 4,103.00	\$ 1,200.00			
100-1033	Travel Expense	\$ 3,845.00	\$ 1,000.00			
100-1034	Training/School	\$ 5,481.00	\$ 5,500.00			
100-1035	Fire Professional Svcs	\$ 4,441.00	\$ 2,000.00			
100-1036	Fire Telephone	\$ 6,085.00	\$ 2,500.00			
100-1037	TB Vaccination	\$ -	\$ -			
100-1038	Fire postage	\$ 1,111.00	\$ 500.00			
TOTAL CONTRACTUAL SERVICES		\$ 67,566.00	\$ 44,700.00			
100-1040	FIRE TRUCK RESERVE		\$ 20,000.00			
100-1041	Fire Gear/Equipment		\$ 10,000.00			
TOTAL CAPITAL OUTLAY		\$ -	\$ 30,000.00			
TOTAL FIRE EXPENSE		\$ 864,044.00	\$ 467,000.00			

**JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3
2015-2016 BUDGET**

Account	Description	ESD WEEKDAY			
		Approved 2015-2016			
100-1050	APPRAISAL DISTRICT	\$19,000.00			
100-1051	TAX ASSESSOR FEE	\$15,000.00			
100-1052	Professional Fees	\$35,000.00			
100-1053	COMMISSIONERS TRAINING	\$3,000.00			
100-1054	Payroll	\$8,000.00			
100-1055	City of Edna Contract	\$115,000.00			
TOTAL	BOARD EXPENSE	\$195,000.00			

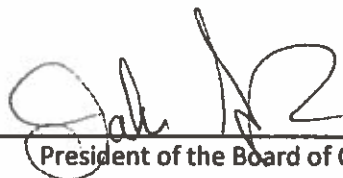
TOTAL	FIRE EXPENSE	\$ 467,000.00			
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TOTAL	BOARD EXPENSE	\$195,000.00			
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TOTAL	JCESD NO.3 TOTAL EXPENSE	\$662,000.00			
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100-1070	Donations	\$ -			
100-1071	Fire Services	\$ -			
100-1072	TEXAS FOREST SERVICE GRANT	\$ 3,000.00			
100-1073	AD Valorem Tax \$0.10	\$ 659,000.00			
100-1074	City Of Edna	\$ -			
100-1075					
TOTAL	JCESD NO.3 REVENUE ACCOUNT	\$662,000.00			

TOTAL NET BALANCE		\$0.00			
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President of the Board of Commissioners of the
Jackson County Emergency Services District No.3

9/24/15

DATE