

JACKSON COUNTY EMERGENCY SERVICES DISTRICT BUDGET FY 2016-2017

Account	Description	FIRE DEPT	JCESD 3	JCESD 3	JCESD 3	JCESD 3
		Actual Budget 2013-2014	Approved 2015-2016	REVISED 4/12/2016 2015-2016	DRAFT 7/12/2016 2016-2017	FINAL 8/1/2016 2016-2017
200-1021	Career Wages	\$ 355,068.00	\$ 178,350.00	\$ 178,350.00	\$ 243,000.00	\$ 248,000.00
200-1022	FICA/Medicare	\$ 37,484.00	\$ 15,349.00	\$ 15,400.00	\$ 22,500.00	\$ 22,500.00
200-1023	Health Insurance	\$ 43,289.00	\$ 16,200.00	\$ 16,200.00	\$ 27,900.00	\$ 27,900.00
200-1024	Retirement (TDCRS)	\$ 58,671.00	\$ 26,083.00	\$ 26,300.00	\$ 33,500.00	\$ 33,500.00
200-1025	Longevity	\$ 5,700.00	\$ -	\$ -		
200-1026	Unemployment Comp	\$ 2,073.00	\$ 1,650.00	\$ 1,100.00	\$ 1,200.00	\$ 1,100.00
200-1027	Overtime	\$ 78,658.00	\$ 22,293.00	\$ 23,800.00	\$ 32,500.00	\$ 32,500.00
200-1028	Workers Comp	\$ 8,716.00	\$ 6,000.00	\$ 6,700.00	\$ 7,200.00	\$ 7,400.00
200-1029	Part Time/Volunteer Wages	\$ 76,543.00	\$ 62,000.00	\$ 65,000.00	\$ 89,000.00	\$ 77,000.00
200-1030	EVFD Pension Fund	\$ 10,775.00	\$ -	\$ -		
TOTAL	200 - FIRE PERSONNEL SERVICES	\$ 676,977.00	\$ 327,925.00	\$ 332,850.00	\$ 456,800.00	\$ 449,900.00
300-1032	Office Supplies	\$ 7,330.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,400.00
300-1033	Fuel	\$ 32,372.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
300-1034	Fire Uniform's	\$ 6,291.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,000.00
300-1035	Yearly SCBA INSP	\$ 792.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
300-1036	Fire Foam	\$ 9,549.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 700.00
300-1037	Housekeeping Supplies	\$ 1,221.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00
300-1038	Radio's/ E-Dispatch	\$ 6,592.00	\$ 500.00	\$ 800.00	\$ 900.00	\$ 900.00
300-1039	Fire Miscellaneous	\$ 6,125.00	\$ 9,875.00	\$ 9,800.00	\$ 4,000.00	\$ 4,000.00
TOTAL	300 - MATERIALS & SUPPLIES	\$ 70,272.00	\$ 38,375.00	\$ 33,600.00	\$ 27,400.00	\$ 25,500.00
400-1043	Copier Rental	\$ 922.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
400-1044	Motor Vehicle Repairs	\$ 26,201.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
400-1045	Tool Maintenance	\$ 3,372.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
400-1046	Instrument Maint	\$ 5,524.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
400-1047	Building Maintenance	\$ 12,977.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
400-1048	Radio Maintenance	\$ 233.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	400 - MAINTENANCE	\$ 49,229.00	\$ 26,000.00	\$ 28,500.00	\$ 28,500.00	\$ 29,000.00
500-1050	Utilities	\$ 19,211.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 9,000.00
500-1051	Insurance Liability	\$ 23,289.00	\$ 17,000.00	\$ 15,000.00	\$ 14,500.00	\$ 14,500.00
500-1052	Dues	\$ 4,103.00	\$ 1,200.00	\$ 1,200.00	\$ 2,900.00	\$ 2,100.00
500-1053	Travel Expense	\$ 3,845.00	\$ 1,000.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00
500-1054	Training/School	\$ 5,481.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 4,000.00
500-1055	Fire Professional Svcs	\$ 4,441.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
500-1056	Fire Telephone	\$ 6,085.00	\$ 2,500.00	\$ 2,500.00	\$ 4,800.00	\$ 4,500.00
500-1057	Fire Postage	\$ 1,111.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
500-1058	Vol Per Call Reimbursement				\$ 5,000.00	\$ 3,000.00
TOTAL	500 - CONTRACTUAL SERVICES	\$ 67,566.00	\$ 44,700.00	\$ 42,300.00	\$ 45,200.00	\$ 42,600.00
600-1060	FIRE TRUCK RESERVE		\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
600-1061	Fire Gear/Equipment		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
600-1062	FIRE EQUIPMENT GRANTS			\$50,000.00		
600-1063	Fire Station Design/Plan				\$19,000.00	\$4,000.00
TOTAL	600 - CAPITAL OUTLAY	\$ -	\$ 30,000.00	\$ 80,000.00	\$ 51,000.00	\$ 31,000.00
TOTAL	FIRE EXPENSE	\$ 864,044.00	\$ 467,000.00	\$ 517,250.00	\$ 608,900.00	\$ 578,000.00

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Account	Description	FIRE DEPT	JCESD 3	JCESD 3	JCESD 3	JCESD 3
		Actual Budget 2013-2014	Approved 2015-2016	REVISED 4/12/2016 2015-2016	DRAFT 7/12/2016 2016-2017	FINAL 8/1/2016 2016-2017
700-1070	APPRAISAL DISTRICT		\$19,000.00	\$22,500.00	\$23,500.00	\$23,000.00
700-1071	TAX ASSESSOR FEE		\$15,000.00	\$15,000.00	\$4,000.00	\$3,000.00
700-1072	Professional Fees		\$35,000.00	\$35,000.00	\$12,000.00	\$12,000.00
700-1073	COMMISSIONERS TRAINING		\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
700-1074	Payroll		\$8,000.00	\$8,000.00	\$2,500.00	\$2,000.00
700-1075	City of Edna Contract		\$115,000.00	\$115,000.00		
TOTAL	700 - BOARD EXPENSE		\$195,000.00	\$198,500.00	\$45,000.00	\$42,000.00


TOTAL	FIRE EXPENSE		\$ 467,000.00	\$ 517,250.00	\$ 608,900.00	\$ 578,000.00
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TOTAL	BOARD EXPENSE		\$195,000.00	\$198,500.00	\$45,000.00	\$42,000.00
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TOTAL	TOTAL EXPENSE		\$662,000.00	\$715,750.00	\$653,900.00	\$620,000.00
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100-1001	AD Valorem Tax Current		\$ 659,000.00	\$ 655,000.00	\$655,000.00	\$603,000.00
100-1002	AD Valorem Tax Delinquent		\$ -	\$ 5,000.00	\$5,000.00	\$6,500.00
100-1003	AD Valorem Tax Special		\$ -	\$ 2,500.00	\$2,500.00	\$2,500.00
100-1004	TEXAS FOREST SERVICE GRANT		\$ 3,000.00	\$ 3,250.00	\$6,000.00	\$7,000.00
100-1005	Interest Earned		\$ -	\$ -	\$1,000.00	\$1,000.00
100-1006	Donations					
100-1007	Equipment Grants			\$ 50,000.00		
100-1008	Misc. Fire Revenue		\$ -	\$ -		
TOTAL	100 - REVENUE ACCOUNT		\$662,000.00	\$715,750.00	\$669,500.00	\$620,000.00

TOTAL NET BALANCE			\$0.00	\$0.00	\$15,600.00	\$0.00
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President of the Board of Commissioners of the
Jackson County Emergency Services District No.3

8/16/16

DATE