

JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

Account	Description	JCESD 3	JCESD 3	JCESD 3	JCESD 3	JCESD 3
		Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	REVISED 12/4/2017 2017-2018	APPROVED 8/14/2018 2018-2019
200-1021	Career Wages	\$ 176,060.00	\$ 253,915.00	\$ 197,436.00	\$ 256,000.00	\$ 260,000.00
200-1022	FICA/Medicare	\$ 14,835.00	\$ 22,075.00	\$ 16,011.00	\$ 23,500.00	\$ 24,500.00
200-1023	Health Insurance	\$ 19,155.00	\$ 26,158.00	\$ 21,662.00	\$ 29,900.00	\$ 34,000.00
200-1024	Retirement (TDCRS)	\$ 24,072.00	\$ 35,964.00	\$ 26,198.00	\$ 33,800.00	\$ 34,800.00
200-1026	Unemployment Comp	\$ 1,026.00	\$ 54.00	\$ 972.00	\$ 1,100.00	\$ 1,000.00
200-1027	Overtime	\$ 22,642.00	\$ 39,016.00	\$ 17,911.00	\$ 31,500.00	\$ 32,000.00
200-1028	Workers Comp	\$ 6,658.00	\$ 8,841.00	\$ 10,107.00	\$ 9,000.00	\$ 10,000.00
200-1029	Contract Labor	\$ 53,671.00	\$ 96,151.00	\$ 51,438.00	\$ 50,000.00	\$ 67,000.00
<b>TOTAL</b>	<b>200 - FIRE PERSONNEL SERVICES</b>	<b>\$ 318,119.00</b>	<b>\$ 482,174.00</b>	<b>\$ 341,735.00</b>	<b>\$ 434,800.00</b>	<b>\$ 463,300.00</b>
300-1032	Office Supplies	\$ 5,411.00	\$ 3,037.00	\$ 1,178.00	\$ 2,000.00	\$ 2,000.00
300-1033	Fuel	\$ 4,548.00	\$ 8,136.00	\$ 8,345.00	\$ 10,000.00	\$ 13,500.00
300-1034	Fire Uniform's	\$ 5,643.00	\$ 8,193.00	\$ 5,950.00	\$ 5,000.00	\$ 4,000.00
300-1035	Yearly SCBA INSP	\$ 3,087.00	\$ 1,176.00	\$ -	\$ 3,000.00	\$ 2,000.00
300-1036	Fire Foam	\$ -	\$ -	\$ 495.00	\$ 1,000.00	\$ 500.00
300-1037	Housekeeping Supplies	\$ 1,382.00	\$ 1,103.00	\$ 2,026.00	\$ 1,500.00	\$ 2,000.00
300-1038	Radio's/ E-Dispatch	\$ 760.00	\$ 322.00	\$ 935.00	\$ 800.00	\$ 1,500.00
300-1039	Fire Miscellaneous	\$ 5,507.00	\$ 9,030.00	\$ 3,817.00	\$ 5,000.00	\$ 4,000.00
<b>TOTAL</b>	<b>300 - MATERIALS &amp; SUPPLIES</b>	<b>\$ 26,338.00</b>	<b>\$ 30,997.00</b>	<b>\$ 22,746.00</b>	<b>\$ 28,300.00</b>	<b>\$ 29,500.00</b>
400-1043	Copier Rental	\$ 1,211.00	\$ 1,995.00	\$ 1,486.00	\$ 2,200.00	\$ 2,200.00
400-1044	Motor Vehicle Repairs	\$ 33,405.00	\$ 23,933.00	\$ 15,478.00	\$ 15,000.00	\$ 15,000.00
400-1045	Tool Maintenance	\$ 4,709.00	\$ 4,253.00	\$ 1,663.00	\$ 4,000.00	\$ 3,000.00
400-1046	Instrument Maint	\$ -	\$ 2,877.00	\$ 2,857.00	\$ 3,500.00	\$ 3,500.00
400-1047	Building Maintenance	\$ 2,368.00	\$ 4,009.00	\$ 1,966.00	\$ 3,500.00	\$ 3,500.00
400-1048	Radio Maintenance	\$ 843.00	\$ 2,679.00	\$ 4,037.00	\$ 9,300.00	\$ 2,000.00
<b>TOTAL</b>	<b>400 - MAINTENANCE</b>	<b>\$ 42,536.00</b>	<b>\$ 39,746.00</b>	<b>\$ 27,487.00</b>	<b>\$ 37,500.00</b>	<b>\$ 29,200.00</b>
500-1049	Fire Station Technology Fee			\$ 2,953.00	\$ 4,000.00	\$ 5,000.00
500-1050	Utilities	\$ 4,937.00	\$ 8,214.00	\$ 6,417.00	\$ 10,000.00	\$ 10,000.00
500-1051	Insurance Liability	\$ 14,501.00	\$ 16,429.00	\$ 14,543.00	\$ 17,000.00	\$ 15,000.00
500-1052	Dues	\$ 1,369.00	\$ 1,052.00	\$ 1,754.00	\$ 2,100.00	\$ 2,100.00
500-1053	Travel Expense	\$ 3,592.00	\$ 5,024.00	\$ 4,824.00	\$ 3,000.00	\$ 5,000.00
500-1054	Training/School	\$ 2,422.00	\$ 1,988.00	\$ 4,482.00	\$ 1,000.00	\$ 2,000.00
500-1055	Fire Professional Svcs	\$ 900.00	\$ -	\$ -	\$ -	\$ -
500-1056	Fire Telephone	\$ 3,128.00	\$ 4,689.00	\$ 3,420.00	\$ 4,500.00	\$ 4,500.00
500-1057	Fire Postage	\$ 248.00	\$ 291.00	\$ 172.00	\$ 400.00	\$ 400.00
500-1058	Vol FF Reimbursement	\$ -	\$ -	\$ 14,000.00	\$ 35,000.00	\$ 20,000.00
500-1059	FRO Medical Director			\$ 4,144.00	\$ 3,000.00	\$ 4,500.00
<b>TOTAL</b>	<b>500 - CONTRACTUAL SERVICES</b>	<b>\$ 31,097.00</b>	<b>\$ 37,687.00</b>	<b>\$ 56,709.00</b>	<b>\$ 80,000.00</b>	<b>\$ 68,500.00</b>
600-1060	FIRE TRUCK RESERVE	\$ 92,261.00	\$ 38,490.00	\$ 31,957.00	\$ 65,190.00	\$ 22,400.00
600-1061	Fire Gear/Equipment	\$ 266.00	\$ 27,377.00	\$ 15,622.00	\$ 10,000.00	\$ 5,000.00
600-1062	FIRE EQUIPMENT GRANTS	\$ 68,974.00	\$ 11,900.00	\$ 78,216.00	\$ 51,333.00	\$ -
600-1063	Fire Station Design/Plan	\$ -	\$ 5,296.00	\$ -	\$ 3,000.00	\$ -
<b>TOTAL</b>	<b>600 - CAPITAL OUTLAY</b>	<b>\$ 161,501.00</b>	<b>\$ 83,063.00</b>	<b>\$ 125,795.00</b>	<b>\$ 129,523.00</b>	<b>\$ 27,400.00</b>
<b>TOTAL</b>	<b>FIRE EXPENSE</b>	<b>\$ 579,591.00</b>	<b>\$ 673,667.00</b>	<b>\$ 574,472.00</b>	<b>\$ 710,123.00</b>	<b>\$ 617,900.00</b>

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Account	Description	JCESD 3	JCESD 3	JCESD 3	JCESD 3	JCESD 3
		Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	REVISED 12/4/2017 2017-2018	APPROVED 8/14/2018 2018-2019
700-1070	APPRAISAL DISTRICT	\$ 22,500.00	\$ 22,140.00	\$ 10,376.00	\$ 24,000.00	\$ 25,000.00
700-1071	TAX ASSESSOR FEE	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00
700-1072	Professional Fees	\$ 10,082.00	\$ 7,234.00	\$ 2,078.00	\$ 9,000.00	\$ 9,000.00
700-1073	COMMISSIONERS TRAINING	\$ 1,703.00	\$ 1,573.00	\$ 644.00	\$ 4,000.00	\$ 2,000.00
700-1074	Payroll	\$ 1,568.00	\$ 638.00	\$ 686.00	\$ 1,500.00	\$ 1,000.00
700-1075	City of Edna Contract	\$ 115,314.00				
<b>TOTAL</b>	<b>700 - BOARD EXPENSE</b>	<b>\$ 151,167.00</b>	<b>\$ 31,585.00</b>	<b>\$ 13,784.00</b>	<b>\$ 41,500.00</b>	<b>\$ 39,000.00</b>

<b>TOTAL</b>	<b>FIRE EXPENSE</b>	<b>\$ 579,591.00</b>	<b>\$ 673,667.00</b>	<b>\$ 574,472.00</b>	<b>\$ 710,123.00</b>	<b>\$ 617,900.00</b>
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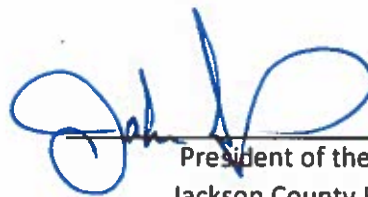
<b>TOTAL</b>	<b>BOARD EXPENSE</b>	<b>\$ 151,167.00</b>	<b>\$ 31,585.00</b>	<b>\$ 13,784.00</b>	<b>\$ 41,500.00</b>	<b>\$ 39,000.00</b>
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<b>TOTAL</b>	<b>TOTAL EXPENSE</b>	<b>\$ 730,758.00</b>	<b>\$ 705,252.00</b>	<b>\$ 588,256.00</b>	<b>\$ 751,623.00</b>	<b>\$ 656,900.00</b>
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100-1000	AD Valorem Tax I&S			\$ 21,305.89	\$ 22,400.00	\$ 22,400.00
100-1001	AD Valorem Tax Current	\$ 642,229.00	\$ 599,633.00	\$ 630,141.00	\$ 633,600.00	\$ 619,750.00
100-1002	AD Valorem Tax Delinquent	\$ 7,619.00	\$ 7,480.00	\$ 5,894.21	\$ 6,500.00	\$ 7,000.00
100-1003	AD Valorem Tax Special	\$ 2,490.00	\$ 1,351.00	\$ 1,289.00	\$ 500.00	\$ 1,000.00
100-1004	TEXAS FOREST SERVICE GRANT	\$ 7,679.00	\$ 14,774.00	\$ 2,740.00	\$ 4,500.00	\$ 4,500.00
100-1005	Interest Earned	\$ 1,123.00	\$ 1,202.00	\$ 887.75	\$ 1,500.00	\$ 1,500.00
100-1006	Donations	\$ 871.00	\$ 2,103.00	\$ 4,083.00	\$ -	\$ -
100-1007	Equipment Grants	\$ 60,000.00	\$ 60,000.00	\$ 61,340.00	\$ 59,433.00	
100-1008	Misc. Fire Revenue	\$ 100,992.00	\$ 68,467.00	\$ 29,620.17	\$ 23,190.00	
100-1009	FIRE INSPECTIONS					\$ 750.00
<b>TOTAL</b>	<b>100 - REVENUE ACCOUNT</b>	<b>\$ 823,003.00</b>	<b>\$ 755,010.00</b>	<b>\$ 757,301.02</b>	<b>\$ 751,623.00</b>	<b>\$ 656,900.00</b>

<b>TOTAL NET BALANCE</b>	<b>\$92,245.00</b>	<b>\$49,758.00</b>	<b>\$169,045.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
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President of the Board of Commissioners of the  
Jackson County Emergency Services District No.3

8/14/2018

DATE