

JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

Account	Description	JCESD 3	JCESD 3	JCESD 3	JCESD 3	JCESD 3
		Actual 2015-2016	Approved 2016-2017	REVISED 7/19/2017 2016-2017	APPROVED BUDGET 2017-2018	REVISED 12/4/2017 2017-2018
200-1021	Career Wages	\$ 176,060.00	\$ 248,000.00	\$ 248,000.00	\$ 256,000.00	\$ 256,000.00
200-1022	FICA/Medicare	\$ 14,835.00	\$ 22,500.00	\$ 22,500.00	\$ 23,500.00	\$ 23,500.00
200-1023	Health Insurance	\$ 19,155.00	\$ 27,900.00	\$ 27,900.00	\$ 29,900.00	\$ 29,900.00
200-1024	Retirement (TDCRS)	\$ 24,072.00	\$ 33,500.00	\$ 33,500.00	\$ 33,800.00	\$ 33,800.00
200-1026	Unemployment Comp	\$ 1,026.00	\$ 1,100.00	\$ 100.00	\$ 1,100.00	\$ 1,100.00
200-1027	Overtime	\$ 22,642.00	\$ 32,500.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
200-1028	Workers Comp	\$ 6,658.00	\$ 7,400.00	\$ 8,900.00	\$ 9,000.00	\$ 9,000.00
200-1029	Contract Labor	\$ 53,671.00	\$ 77,000.00	\$ 83,600.00	\$ 50,000.00	\$ 50,000.00
TOTAL	200 - FIRE PERSONNEL SERVICES	\$ 318,119.00	\$ 449,900.00	\$ 456,000.00	\$ 434,800.00	\$ 434,800.00
300-1032	Office Supplies	\$ 5,411.00	\$ 2,400.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
300-1033	Fuel	\$ 4,548.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
300-1034	Fire Uniform's	\$ 5,643.00	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
300-1035	Yearly SCBA INSP	\$ 3,087.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
300-1036	Fire Foam	\$ -	\$ 700.00	\$ -	\$ 1,000.00	\$ 1,000.00
300-1037	Housekeeping Supplies	\$ 1,382.00	\$ 1,000.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00
300-1038	Radio's/ E-Dispatch	\$ 760.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00
300-1039	Fire Miscellaneous	\$ 5,507.00	\$ 4,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL	300 - MATERIALS & SUPPLIES	\$ 26,338.00	\$ 25,500.00	\$ 23,200.00	\$ 28,300.00	\$ 28,300.00
400-1043	Copier Rental	\$ 1,211.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
400-1044	Motor Vehicle Repairs	\$ 33,405.00	\$ 17,000.00	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
400-1045	Tool Maintenance	\$ 4,709.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
400-1046	Instrument Maint	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
400-1047	Building Maintenance	\$ 2,368.00	\$ 2,500.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00
400-1048	Radio Maintenance	\$ 843.00	\$ 1,000.00	\$ 800.00	\$ 1,200.00	\$ 9,300.00
TOTAL	400 - MAINTENANCE	\$ 42,536.00	\$ 29,000.00	\$ 30,600.00	\$ 29,400.00	\$ 37,500.00
500-1049	Fire Station Technology Fee				\$ 4,000.00	\$ 4,000.00
500-1050	Utilities	\$ 4,937.00	\$ 9,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
500-1051	Insurance Liability	\$ 14,501.00	\$ 14,500.00	\$ 16,500.00	\$ 17,000.00	\$ 17,000.00
500-1052	Dues	\$ 1,369.00	\$ 2,100.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00
500-1053	Travel Expense	\$ 3,592.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
500-1054	Training/School	\$ 2,422.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
500-1055	Fire Professional Svcs	\$ 900.00	\$ 2,000.00	\$ -	\$ -	\$ -
500-1056	Fire Telephone	\$ 3,128.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
500-1057	Fire Postage	\$ 248.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
500-1058	Vol FF Reimbursement	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 35,000.00	\$ 35,000.00
500-1059	FRO Medical Director				\$ 3,000.00	\$ 3,000.00
TOTAL	500 - CONTRACTUAL SERVICES	\$ 31,097.00	\$ 42,600.00	\$ 37,900.00	\$ 80,000.00	\$ 80,000.00
600-1060	FIRE TRUCK RESERVE	\$ 92,261.00	\$ 22,000.00	\$ 64,000.00	\$ 42,000.00	\$ 65,190.00
600-1061	Fire Gear/Equipment	\$ 266.00	\$ 5,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
600-1062	FIRE EQUIPMENT GRANTS	\$ 68,974.00		\$ 20,000.00		\$ 51,333.00
600-1063	Fire Station Design/Plan	\$ -	\$ 4,000.00	\$ 5,300.00	\$ 3,000.00	\$ 3,000.00
TOTAL	600 - CAPITAL OUTLAY	\$ 161,501.00	\$ 31,000.00	\$ 91,300.00	\$ 55,000.00	\$ 129,523.00
TOTAL	FIRE EXPENSE	\$ 579,591.00	\$ 578,000.00	\$ 639,000.00	\$ 627,500.00	\$ 710,123.00

JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

Account	Description	JCESD 3 Actual 2015-2016	JCESD 3 Approved 2016-2017	JCESD 3 REVISED 7/19/2017 2016-2017	JCESD 3 APPROVED BUDGET 2017-2018	JCESD 3 REVISED 12/4/2017 2017-2018
700-1070	APPRAISAL DISTRICT	\$ 22,500.00	\$ 23,000.00	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00
700-1071	TAX ASSESSOR FEE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
700-1072	Professional Fees	\$ 10,082.00	\$ 12,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00
700-1073	COMMISSIONERS TRAINING	\$ 1,703.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
700-1074	Payroll	\$ 1,568.00	\$ 2,000.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00
700-1075	City of Edna Contract	\$ 115,314.00				
TOTAL	700 - BOARD EXPENSE	\$ 151,167.00	\$ 42,000.00	\$ 36,700.00	\$ 41,500.00	\$ 41,500.00

TOTAL	FIRE EXPENSE	\$ 579,591.00	\$ 578,000.00	\$ 639,000.00	\$ 627,500.00	\$ 710,123.00
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TOTAL	BOARD EXPENSE	\$ 151,167.00	\$ 42,000.00	\$ 36,700.00	\$ 41,500.00	\$ 41,500.00
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TOTAL	TOTAL EXPENSE	\$ 730,758.00	\$ 620,000.00	\$ 675,700.00	\$ 669,000.00	\$ 751,623.00
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100-1000	AD Valorem Tax I&S					\$ 22,400.00
100-1001	AD Valorem Tax Current	\$ 642,229.00	\$ 603,000.00	\$ 600,000.00	\$ 656,000.00	\$ 633,600.00
100-1002	AD Valorem Tax Delinquent	\$ 7,619.00	\$ 6,500.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
100-1003	AD Valorem Tax Special	\$ 2,490.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-1004	TEXAS FOREST SERVICE GRANT	\$ 7,679.00	\$ 7,000.00	\$ 12,000.00	\$ 4,500.00	\$ 4,500.00
100-1005	Interest Earned	\$ 1,123.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
100-1006	Donations	\$ 871.00		\$ 1,700.00	\$ -	\$ -
100-1007	Equipment Grants	\$ 60,000.00		\$ 20,000.00	\$ -	\$ 59,433.00
100-1008	Misc. Fire Revenue	\$ 100,992.00		\$ 35,000.00		\$ 23,190.00
TOTAL	100 - REVENUE ACCOUNT	\$ 823,003.00	\$ 620,000.00	\$ 675,700.00	\$ 669,000.00	\$ 751,623.00

TOTAL NET BALANCE	\$92,245.00	\$0.00	\$0.00	\$0.00	\$0.00
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 President of the Board of Commissioners of the
 Jackson County Emergency Services District No.3

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 12/8/2017

 DATE