

JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

BUDGET 18-19 CURRENT 18-19 REVISED 18-19 Oct '19 - Sep 20

Income

100 · Revenue Account

1000 · Ad Valorem Tax I&S	\$ 22,400	\$ 21,724	\$ 22,400	\$ 22,400
1001 · AD Valorem Tax M&O Current	\$ 619,750	\$ 617,841	\$ 619,750	\$ 663,992
1002 · Ad Valorem Tax M&O Delinquent	\$ 7,000	\$ 7,937	\$ 8,000	\$ 8,000
1003 · Ad Valorem Special	\$ 1,000	\$ 286	\$ 300	\$ 300
1004 · Texas Forest Service	\$ 4,500	\$ 1,155	\$ 7,000	\$ 4,000
1005 · Interest Earned	\$ 1,500	\$ 901	\$ 1,500	\$ 3,000
1006 · Donations	\$ -	\$ 2,500	\$ 2,500	\$ -
1007 · Equipment Grants	\$ -	\$ 31,318	\$ 31,500	\$ -
1008 · Misc. Revenue	\$ -	\$ 3,415	\$ 3,500	\$ -
1009 · City Of Edna	\$ -	\$ -	\$ -	\$ -
1010 · Fire Inspections	\$ 750	\$ 700	\$ 800	\$ 1,000
1011 · Ad Valorem I&S Tax Delinquent	\$ -	\$ 113	\$ 120	\$ 100
1012 · Fire Recovery	\$ -	\$ 49,094	\$ 60,000	\$ -

Total 100 · Revenue Account	\$ 656,900	\$ 736,984	\$ 757,370	\$ 702,792
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Total Income	\$ 656,900	\$ 736,984	\$ 757,370	\$ 702,792
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Expense

200 · Fire Personnel Services

1021 · Career Wages	\$ 260,000	\$ 172,672	\$ 220,000	\$ 275,560
1022 · FICA/Medicare	\$ 24,500	\$ 14,394	\$ 21,591	\$ 24,546
1023 · Health Insurance	\$ 34,000	\$ 20,709	\$ 30,000	\$ 32,976
1024 · Retirement (TCDRS)	\$ 34,800	\$ 23,482	\$ 35,223	\$ 38,824
1025 · Longevity	\$ -	\$ -	\$ -	\$ -
1026 · Unemployment Comp	\$ 1,000	\$ 842	\$ 842	\$ 2,500
1027 · Overtime	\$ 32,000	\$ 20,074	\$ 32,000	\$ 45,300
1028 · Workers Comp	\$ 10,000	\$ 9,868	\$ 9,868	\$ 11,000
1029 · Part-time Wages	\$ 67,000	\$ 54,139	\$ 80,000	\$ 53,098

Total 200 · Fire Personnel Services	\$ 463,300	\$ 316,180	\$ 429,524	\$ 483,804
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300 · Materials & Supplies

1032 · Office Supplies	\$ 2,000	\$ 1,905	\$ 2,858	\$ 3,000
1033 · Fuel	\$ 13,500	\$ 6,143	\$ 10,000	\$ 15,000
1034 · Fire Gear/Uniform	\$ 4,000	\$ 4,936	\$ 6,500	\$ 6,000
1035 · Yearly SCBA INSP	\$ 2,000	\$ -	\$ 2,000	\$ 2,500
1036 · Fire Foam	\$ 500	\$ -	\$ -	\$ 1,000
1037 · Housekeeping Supplies	\$ 2,000	\$ 1,546	\$ 2,000	\$ 2,750
1038 · Radio's/E-Dispatch	\$ 1,500	\$ 486	\$ 1,500	\$ 1,500
1039 · Fire Miscellaneous	\$ 4,000	\$ 4,332	\$ 6,000	\$ 5,000

Total 300 · Materials & Supplies	\$ 29,500	\$ 19,348	\$ 30,858	\$ 36,750
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400 · Maintenance

1043 · Copier Rental	\$ 2,200	\$ 1,421	\$ 2,200	\$ 2,200
1044 · Motor Vehicle Repairs	\$ 15,000	\$ 11,620	\$ 15,000	\$ 15,000

JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

1045 · Tool Maintenance	\$ 3,000	\$ 1,223	\$ 3,500	\$ 3,500
1046 · Instrument Maint	\$ 3,500	\$ 3,008	\$ 4,512	\$ 4,300
1047 · Building Maintenance	\$ 3,500	\$ 1,231	\$ 1,847	\$ 4,500
1048 · Radio Maintenance	\$ 2,000	\$ 4,567	\$ 6,000	\$ 3,000
Total 400 · Maintenance	\$ 29,200	\$ 23,070	\$ 33,058	\$ 32,500
500 · Contractual Service				
1049 · Fire Station Tech Fee	\$ 5,000	\$ 2,949	\$ 5,000	\$ 7,000
1050 · Utilities	\$ 10,000	\$ 5,721	\$ 9,000	\$ 10,000
1051 · Insurance Liability	\$ 15,000	\$ 17,549	\$ 17,500	\$ 19,500
1052 · Dues	\$ 2,100	\$ 715	\$ 2,500	\$ 2,500
1053 · Travel Expense	\$ 5,000	\$ 1,295	\$ 3,000	\$ 3,000
1054 · Training/School	\$ 2,000	\$ 7,763	\$ 9,000	\$ 2,000
1055 · Fire Professional Svcs	\$ -	\$ -	\$ -	\$ -
1056 · Fire Telephone	\$ 4,500	\$ 3,803	\$ 5,500	\$ 5,500
1057 · Fire Postage	\$ 400	\$ 288	\$ 450	\$ 450
1058 · Vol Reimbursement	\$ 20,000	\$ 28,826	\$ 42,000	\$ 31,000
1059 · FRO Medical Director Fee	\$ 4,500	\$ 3,000	\$ 3,250	\$ 3,250
Total 500 · Contractual Service	\$ 68,500	\$ 71,910	\$ 97,200	\$ 84,200
600 · Capital Outlay				
1060 · Fire Truck	\$ 22,400	\$ 21,957	\$ 22,000	\$ 74,000
1061 · Fire Gear/Equipment	\$ 5,000	\$ 3,235	\$ 5,000	\$ 4,000
1062 · Fire Equipment Grant	\$ -	\$ 36,134	\$ 37,000	
1063 · Fire Station Design	\$ -	\$ 490	\$ 500	\$ -
Total 600 · Capital Outlay	\$ 27,400	\$ 61,816	\$ 64,500	\$ 78,000
700 · Board Expense				
1070 · Appraisal District	\$ 25,000	\$ 9,407	\$ 18,814	\$ 19,000
1071 · Tax Assessor Fee	\$ 2,000	\$ 1,907	\$ 1,906	\$ 2,000
1072 · Professional Fees	\$ 9,000	\$ 3,198	\$ 10,400	\$ 12,400
1073 · Commissioners Training	\$ 2,000	\$ 1,815	\$ 1,815	\$ 1,800
1074 · Quicken/Payroll	\$ 1,000	\$ 1,270	\$ 1,905	\$ 2,000
1075 · City Of Edna Contract	\$ -	\$ -	\$ -	\$ -
Total 700 · Board Expense	\$ 39,000	\$ 17,597	\$ 34,841	\$ 37,200
Total Expense	\$ 656,900	\$ 509,920	\$ 689,981	\$ 752,454
Net Income	\$ -	\$ 227,064	\$ 67,389	\$ (49,662)

President of the Board of Commissioners of the
Jackson County Emergency Services District No.3

8-7-19

DATE

