

Nueces County ESD #1
2026-2027 Proposed Budget

ITEM	TOTAL AMOUNT		ACCOUNT #	2025-2026	Difference	% Growth
BUILDING MAINTENANCE	\$	80,000.00		4615 \$ 80,000.00	\$ -	0%
BUNKER GEAR	\$	20,000.00		4630 \$ 20,000.00	\$ -	0%
COMPUTERS	\$	15,000.00		4640 \$ 15,000.00	\$ -	0%
COMMUNICATION FEES	\$	30,000.00		4645 \$ 10,000.00	\$ 20,000.00	67%
COMMUNICATIONS/RADIO EQUIP	\$	10,000.00		4721 \$ 10,000.00	\$ -	0%
DUES AND SUBSCRIPTIONS	\$	36,000.00		4655 \$ 30,000.00	\$ 6,000.00	17%
EMS SUPPLIES	\$	150,000.00		4715 \$ 100,000.00	\$ 50,000.00	33%
EQUIPMENT RENTAL (COPIER)	\$	3,000.00		4665 \$ 3,000.00	\$ -	0%
FUEL	\$	120,000.00		4675 \$ 120,000.00	\$ -	0%
INCENTIVES	\$	20,000.00		4738 \$ 20,000.00	\$ -	0%
LEGAL/ACCOUNTING	\$	80,000.00		4695 \$ 100,000.00	\$ (20,000.00)	-25%
MEDICAL EXPENSE	\$	791,200.00		4704 \$ 720,088.00	\$ 71,112.00	9%
MISCELLANEOUS	\$	4,000.00		4705 \$ 4,000.00	\$ -	0%
OFFICE EXPENSE	\$	50,000.00		4710 \$ 25,000.00	\$ 25,000.00	50%
PAYROLL TAXES	\$	272,380.97		4781 \$ 227,531.31	\$ 44,849.66	16%
PUBLIC RELATIONS	\$	15,000.00		4700 \$ 15,000.00	\$ -	0%
RETIREMENT	\$	543,337.74		4782 \$ 453,873.00	\$ 89,464.74	16%
SALARY	\$	3,560,535.59		4780 \$ 2,974,266.00	\$ 586,269.59	16%
SCBA	\$	12,000.00		4742 \$ 12,000.00	\$ -	0%
TRAINING	\$	50,000.00		4735 \$ 25,000.00	\$ 25,000.00	50%
TRUCK MAINTENANCE	\$	120,000.00		4800 \$ 120,000.00	\$ -	0%
FIRE EQUIPMENT	\$	20,000.00		4800.1 \$ 10,000.00	\$ 10,000.00	50%
FIRE FIGHTING FOAM	\$	20,000.00		4800.2 \$ 20,000.00	\$ -	0%
UNIFORMS	\$	30,000.00		4650 \$ 25,000.00	\$ 5,000.00	17%
UTILITIES	\$	150,000.00		4775 \$ 150,000.00	\$ -	0%
TOTALS	\$	6,208,454.30		\$ 5,295,758.31	\$ 912,695.99	15%
ESD SPECIAL	\$	50,000.00		4850 \$ 50,000.00	\$ -	0%
GRANT MATCH	\$	-		\$ -	\$ -	
INSURANCE GENERAL	\$	200,000.00		4680 \$ 200,000.00	\$ -	0%
TAX COLLECTION FEE	\$	90,000.00		4747 \$ 90,000.00	\$ -	0%
TAXES OTHER	\$	20,000.00		4755 \$ 2,500.00	\$ 17,500.00	88%
CAPITAL	\$	50,000.00		4903 \$ 50,000.00	\$ -	0%
Total M & O	\$	6,618,454.30		\$ 5,688,258.31	\$ 930,195.99	14%
Station 2	\$	237,265.45	Payoff 2040	\$ 237,265.45		
Property	\$	42,197.79	Payoff 2045	\$ 259,120.77		
Refurb Saulsbury's	\$	346,553.84	Payoff 2032	\$ 345,634.11		
Equipment purchase	\$	150,339.21	Payoff 2036			
I & S Total	\$	776,356.29		\$ 842,020.33	\$ (65,664.04)	-8%
			2025-2026			
OVERALL TOTAL	\$	7,394,810.59	\$ 6,530,278.64	Difference		
Projected Income Taxes	\$	6,694,307.00	\$ 5,900,000.00	\$ 794,307.00		
Projected Income Billing	\$	700,000.00	\$ 635,000.00	\$ 65,000.00		
Total Income	\$	7,394,307.00	\$ 6,535,000.00	\$ 859,307.00		
Difference	\$	(503.59)	Reserve			

Previous year tax \$ 5,900,000.00 Predicted increase 5.00% \$ 295,000.00