

Nueces County ESD #1 2022-2023
Budget Approved August 18, 2022

| ITEM | TOTAL AMOUNT | ACCOUNT # | 2021-2022 | Difference | % Growth | |
|-----------------------------|-----------------|-----------------|-----------------|----------------|---------------|-----|
| BUILDING MAINTENANCE | \$ 70,000.00 | 4615 | \$ 60,000.00 | \$ 10,000.00 | 14% | |
| BUNKER GEAR | \$ 15,000.00 | 4630 | \$ 15,000.00 | \$ - | 0% | |
| COMPUTERS | \$ 15,000.00 | 4640 | \$ 15,000.00 | \$ - | 0% | |
| COMMUNICATION FEES | \$ 10,000.00 | 4645 | \$ 10,000.00 | \$ - | 0% | |
| COMMUNICATIONS/RADIO EQUIP | \$ 10,000.00 | 4721 | \$ 10,000.00 | \$ - | 0% | |
| DUES AND SUBSCRIPTIONS | \$ 20,000.00 | 4655 | \$ 20,000.00 | \$ - | 0% | |
| EMS SUPPLIES | \$ 80,000.00 | 4715 | \$ 80,000.00 | \$ - | 0% | |
| EQUIPMENT RENTAL (COPIER) | \$ 3,000.00 | 4665 | \$ 3,000.00 | \$ - | 0% | |
| FUEL | \$ 100,000.00 | 4675 | \$ 80,000.00 | \$ 20,000.00 | 20% | |
| INCENTIVES | \$ 20,000.00 | 4738 | \$ 20,000.00 | \$ - | 0% | |
| LEGAL/ACCOUNTING | \$ 70,000.00 | 4695 | \$ 70,000.00 | \$ - | 0% | |
| MEDICAL EXPENSE | \$ 600,000.00 | 4704 | \$ 600,000.00 | \$ - | 0% | |
| MISCELLANEOUS | \$ 4,000.00 | 4705 | \$ 4,000.00 | \$ - | 0% | |
| OFFICE EXPENSE | \$ 25,000.00 | 4710 | \$ 25,000.00 | \$ - | 0% | |
| PAYROLL TAXES | \$ 193,575.00 | 4781 | \$ 180,844.00 | \$ 12,731.00 | 7% | |
| PUBLIC RELATIONS | \$ 15,000.00 | 4700 | \$ 15,000.00 | \$ - | 0% | |
| RETIREMENT | \$ 354,255.00 | 4782 | \$ 330,971.00 | \$ 23,284.00 | 7% | |
| SALARY | \$ 2,530,390.00 | 4780 | \$ 2,363,971.00 | \$ 166,419.00 | 7% | |
| SCBA | \$ 12,000.00 | 4742 | \$ 12,000.00 | \$ - | 0% | |
| TRAINING | \$ 25,000.00 | 4735 | \$ 25,000.00 | \$ - | 0% | |
| TRUCK MAINTENANCE | \$ 100,000.00 | 4800 | \$ 90,000.00 | \$ 10,000.00 | 10% | |
| FIRE EQUIPMENT | \$ 10,000.00 | 4800.1 | \$ 10,000.00 | \$ - | 0% | |
| FIRE FIGHTING FOAM | \$ 10,000.00 | 4800.2 | \$ 10,000.00 | \$ - | 0% | |
| UNIFORMS | \$ 25,000.00 | 4650 | \$ 25,000.00 | \$ - | 0% | |
| UTILITIES | \$ 140,000.00 | 4775 | \$ 140,000.00 | \$ - | 0% | |
| TOTALS | \$ 4,463,220.00 | | \$ 4,220,786.00 | \$ 242,434.00 | 5% | |
| ESD SPECIAL | \$ 50,000.00 | 4850 | \$ 75,000.00 | \$ (25,000.00) | -50% | |
| GRANT MATCH | \$ - | | \$ 30,000.00 | \$ (30,000.00) | -100% | |
| INSURANCE GENERAL | \$ 175,000.00 | 4680 | \$ 169,000.00 | \$ 6,000.00 | 3% | |
| TAX COLLECTION FEE | \$ 90,000.00 | 4747 | \$ 90,000.00 | \$ - | 0% | |
| TAXES OTHER | \$ 2,500.00 | 4755 | \$ 2,500.00 | \$ - | 0% | |
| CAPITAL | \$ 50,000.00 | 4903 | \$ 50,000.00 | \$ - | 0% | |
| Total M & O | \$ 4,830,720.00 | | \$ 4,637,286.00 | \$ 193,434.00 | 4% | |
| Station 2 | \$ 237,265.45 | Payoff 2040 | | | | |
| DEBT SERV. (Ferrara Trucks) | \$ 259,120.77 | Payoff 2026 | | | | |
| Refurb Saulsbury's | \$ 345,634.11 | Payoff 2032 | | | | |
| | | | Brush Trucks | \$ 54,310.84 | Payoff 2026 | |
| | | | Airpacks | \$ 42,920.38 | Payoff 2025 | |
| I & S Total | \$ 842,020.33 | \$ 593,617.44 | \$ 248,402.89 | \$ 593,617.44 | \$ 248,402.89 | 30% |
| OVERALL TOTAL | \$ 5,672,740.33 | \$ 5,230,903.44 | Difference | | | |
| Projected Income Taxes | \$ 5,100,000.00 | \$ 4,734,730.69 | \$ 365,269.31 | | | |
| Projected Income Billing | \$ 600,000.00 | \$ 500,000.00 | \$ 100,000.00 | | | |
| Total Income | \$ 5,700,000.00 | \$ 5,234,730.69 | \$ 465,269.31 | | | |
| Difference | \$ 27,259.67 | | | | | |

Previous year tax \$ 4,734,730.69 5.00% Predicted increase \$ 236,736.53