ORANGE COUNTY
EMERGENCY SERVICES
DISTRICT #1

FISCAL YEAR 2017-2018
BUDGET

ORANGE COUNTY ESD #1
Profit & Loss Budget Overview
October 2017 through September 2018

		Oct '17 - Sep 18
Ordinary Income/Expense		
Income		
4000 · REVENUE		
4010 · Tax Revenue		
4011 · Current Property Tax	1,277,065.00	
4012 · Delinq. Propert Tax	45,000.00	
Total 4010 · Tax Revenue		1,322,065.00
4030 · Interest Income		100.00
4036 · Dispatch Service		13,000.00
Total 4000 · REVENUE		1,335,165.00
Total Income		1,335,165.00
Gross Profit		1,335,165.00
Expense		
5000 · HUMAN RESOURCES		
5010 · Payroll Expenses		
5011 · Salary	165,710.00	
5012 · Reg / FLSA	115,260.00	
5013 · Overtime	15,000.00	
5014 · Dispatch	83,220.00	
5016 · Part Time	235,000.00	
Total 5010 · Payroll Expenses		614,190.00
5020 · Payroll Taxes		
5021 · FICA	38,079.00	
5023 · Medicare	8,905.00	
Total 5020 · Payroll Taxes		46,984.00
5030 · Benefits		
5031 · Medical	124,890.00	
5032 · Dental	6,960.00	
5032.1 · Vision	1,950.00	
5033 · Workmans Compensation	14,224.00	
5034 · AD&D	1,700.00	
5035 · Officials Bond	248.00	
5036.1 · Pension Plan Volunteer	2,000.00	
5036.2 · Pension Plan Paid	24,984.00	
5038 · Volunteer Incentive Program	7,000.00	
Total 5030 · Benefits		183,956.00
5040 · 5040 Professional Dev./Training		9,000.00
5050 · Health & Wellness		2,000.00
Total 5000 · HUMAN RESOURCES		856,130.00
6000 · Maint. and Ops. (M & O)		
6010 · Maintenance-General		6,500.00
6020 · Maintenance-Emergency Equipment		3,500.00
6030 · Maintenance-Vehicles		30,000.00
6040 · Fuel & Lubricants		25,000.00
6050 · Supplies-General		10,000.00
6060 · Supplies-Emergency Operations		10,000.00
6070 · Uniforms and PPE		20,000.00
6080 · Personnel Awards & Services		4,500.00

ORANGE COUNTY ESD #1
Profit & Loss Budget Overview
October 2017 through September 2018

		Oct '17 - Sep 18
6090 · Community Services		4,000.00
Total 6000 · Maint. and Ops. (M & O)		113,500.00
7000 · SERVICES		
7010 · Maintenance Contracts		
7010.1 · Hose Testing	3,500.00	
7010.2 · Grounds Maintenance	3,000.00	
7011 · Breathing Air Compressor	2,500.00	
7012 · Rescue Tool	1,000.00	
7013 · Ladder Testing	1,000.00	
7015 · Pest Control	2,000.00	
7016 · Pump Testing	3,000.00	
7017 · Data Processing	10,000.00	
7018 · A/C Contract	1,500.00	
7019 · Generators Contract	2,200.00	
Total 7010 · Maintenance Contracts		29,700.00
7020 · Postage & Shipping Services		1,000.00
7030 · Dues, Subscriptions & Notices		6,000.00
7040 · Professional Services		
7041 · Legal	6,000.00	
7042 · Accounting	10,000.00	
Total 7040 · Professional Services		16,000.00
7050 · Tax Collection		
7051 · Appraisal District	18,000.00	
7052 · Tax Collector	4,500.00	
Total 7050 · Tax Collection		22,500.00
7060 · Insurance		25,500.00
7070 · Utilities		22,000.00
7080 · Telecommunications		14,000.00
Total 7000 · SERVICES		136,700.00
9000 · DEBT SERVICE		
9010 · Lease/Purchase		
9011 · Buildings	86,023.00	
9018 · Apparatus	142,812.00	
Total 9010 · Lease/Purchase		228,835.00
Total 9000 · DEBT SERVICE		228,835.00
Total Expense		1,335,165.00
Net Ordinary Income		0.00
Net Income		**0.00**

	Budget Workup and Review	FY 17-18 Proposal	
INCOME			
4000	**REVENUE**		
	4011- Current Property Tax	$ 1,277,065.00	ESD 1 est. revenue increase of $40260
	4012 - Delinq. Property Tax	$ 45,000.00	Although the collection rate for deliquent consistently has been higher than projected, it is prudent that we continue to be cautious with our projections. Additional funds when collected can cover unexpected issues within the budget or purchases equipment needs towards the end of the year.
	4030 - Interest Income	$ 100.00	Interest income will remain projected low, we only had one year with an significant increase and that was due to lease proceeds remaining in the general fund throughout the year.
	4036 - Dispatch Services	$ 13,000.00	Dispatch revenue decreased this year due to Jefferson County ESD #3 moving to Bridge City for their dispatch services. Jefferson County ESD #4 is already using Bridge City and the communications director for the ESD's works for Bridge City dispatch.
	4020- Hazmat Recovery	$ -	Amounts in these line items are not projected. However, funds collected can be used to supplement budget requirements and funding gaps.
	4050- Sale of Assets	$ -	
	4080- Grants	$ -	
	4071- Lease Proceeds	$ -	
	4076- Insurance Proceeds	$ -	
	4035- Inspections	$ -	
	4055 - Donations	$ -	
	TOTAL REVENUE	$ 1,335,165.00	

5000	**Human Resources**		
	5011- Salary	$ 165,710.00	This includes a cost of living increase of 3% for paid fulltime staff.
	5012- Reg/FLSA	$ 115,260.00	This includes a cost of living increase of 3% for paid fulltime staff. It also includes a change in the starting pay for new employees, from 30,000 to 33,000. In addition the probationary period for the pay increase will go from 6 month to a year. This proposed figure also includes the coverage in cost for expected promotion in rank throughout the budget year.
	5013- Overtime	$ 15,000.00	
	5014- Dispatcher	$ 83,220.00	This includes a hourly increase of .25 for all top pay dispatch employees. This will bring their hourly wage for 9.25 dollars an hour to 9.50.
	5015- Inspector	$ -	
	5016- Part Time	$ 235,000.00	The low increase in revenue will require our operational staffing to remain the same. It will consist of Station 1, 1 fulltime, 1 part time 2nd man, and 1 part time 3rd man. We will cover station 2, 1 part time (20hrs week on Saturdays). There will be no increase in hourly pay for firefighting part time positions. We will keep our Deputy Fire Marshal position 3, (8hr) days a week at the same pay. We will also keep our additional assistant in admin for 3, (8hr) days a week, however we will give her a .50 raise per hour. This will adjust her pay from 8 dollars hr. to 8.50.
	5021- FICA	$ 38,079.00	Directly related to pay @ a current 6.2%
	5023- Medicare	$ 8,905.00	Directly related to pay @ a current 1.45%
	5024 -TEC		
	5031- Medical	$ 124,890.00	Includes a 15% increase in medical insurance premiums
	5032- Dental	$ 6,960.00	Cost remained the same
	5032.1 - Vision	$ 1,950.00	Cost remained the same
	5033- Workman's Compensation	$ 14,224.00	Adjustments after audit, corrected employee number, reflects additional part-time employees.
	5034- AD&D	$ 1,700.00	
	5035- Officials Bond	$ 248.00	
	5036.1- Pension Plan Volunteer	$ 2,000.00	
	5036.2- Pension Plan Paid	$ 24,984.00	Directly related to pay at a current 8.88%
	5038- Volunteer Incentive	$ 7,000.00	New gift card program working well, had lower than average participation this year, will use additional funds not spent in this category to purchase additional clothing items for members.
	5037-MAP		

	5040- Professional Develop	$	9,000.00	We received several grants that assisted in the reduction of overall cost in this line item. Will attempt to do the same next year but anticipate sending several members to outside classes next year and possibly one to fire academy
	5050- Health & Wellness	$	2,000.00	
TOTAL 5(	**HUMAN RESOURCES**	$	856,130.00	

6000	**Maint. & Ops (M&O)**			
	6010 - Maintenance General	$	6,500.00	Run and maintain again this year, any larger purchases will come at the end of year with possible reallocated funds.
	6020 - Maintenance Emer Equip	$	3,500.00	
	6030- Maintenance Vehicles	$	30,000.00	
	6040- Fuel & Lubricants	$	25,000.00	
	6050- Supplies General	$	10,000.00	
	6060- Supplies Emer Ops	$	10,000.00	
	6070- Uniforms & PPE	$	20,000.00	
	6080- Personnel Awards & Serv	$	4,500.00	
	6090- Community Services	$	4,000.00	
TOTAL 60	**M & O**	$	113,500.00	
7000	**SERVICES**			
	7009 - Hose Testing	$	3,500.00	Run and maintain again this year, any larger purchases will come at the end of year with possible reallocated funds.
	7010 - Grounds Maintenance	$	3,000.00	
	7011 - Breathing Air Compressor	$	2,500.00	
	7012 - Rescue Tool	$	1,000.00	
	7013 - Ladder Testing	$	1,000.00	
	7014 - SCBA Testing	$	-	
	7015 - Pest Control	$	2,000.00	
	7016 - Pump Testing	$	3,000.00	
	7017 - Data Processing	$	10,000.00	
	7018 - A/C	$	1,500.00	
	7019 - Generators	$	2,200.00	
	7020 - Postage & Shipping	$	1,000.00	
	7030 - Dues & Subscriptions,Not	$	6,000.00	
	7041 - Legal (attorney)	$	6,000.00	
	7042 - Accounting	$	10,000.00	
	7051 - Appraisal District	$	18,000.00	
	7052 - Tax Collector	$	4,500.00	
	7060 - Insurance	$	25,500.00	
	7070 - Utilities	$	22,000.00	

	7080 - Telecommunications	$ 14,000.00	
	7091 - Banking		
TOTAL 7(	**SERVICES**	$ 136,700.00	

8000	**CAPITAL ACQUISITIONS**		
	8013 - Building & Grounds	$ -	If maintenance repairs to inside of station 1 are completed this year it will have to be by board approval and with additional funds from General fund.
	8014 - Apparatus	$ -	
	8015- Emergency Equipment	$ -	
	8016- Communications	$ -	Going to run next year with current VHF radio system, and plan for next budget year when last payment of Engine 1 is complete to reallocate funds to pay for radio 800 upgrade.
TOTAL 8(	**ASSET ACQUISITIONS**	$ -	
9000	**DEBT SERVICE**		
	9011 - Buildings	$ 86,023.00	
	9018 - Apparatus	$ 142,812.00	
TOTAL 9(	**DEBT SERVICE**	$ 228,835.00	
	TOTAL REVENUE	$ 1,335,165.00	
	TOTAL EXPENSE	$ 1,335,165.00	

BUDGET FY 2017-18

Adopted on this day, September 21, 2017 by the following Commissioners:

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner