

ORANGE COUNTY
EMERGENCY SERVICES
DISTRICT #1

FISCAL YEAR 2018-2019
BUDGET

ORANGE COUNTY ESD #1
Profit & Loss Budget Overview
 October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
4000 · REVENUE	
4010 · Tax Revenue	
4011 · Current Property Tax	1,233,020.00
4012 · Delinq. Propert Tax	45,000.00
Total 4010 · Tax Revenue	<u>1,278,020.00</u>
4030 · Interest Income	100.00
4035 · Inspections	1,000.00
4036 · Dispatch Service	13,000.00
4060 · FEMA Flood Reimbursement	45,000.00
Total 4000 · REVENUE	<u>1,337,120.00</u>
Total Income	<u>1,337,120.00</u>
Gross Profit	1,337,120.00
Expense	
5000 · HUMAN RESOURCES	
5010 · Payroll Expenses	
5011 · Salary	108,000.00
5012 · Reg / FLSA	264,400.00
5013 · Overtime	15,000.00
5014 · Dispatch	85,410.00
5015 · Inspector	13,312.00
5016 · Part Time	116,800.00
5017 · Administrative Aide	7,904.00
Total 5010 · Payroll Expenses	<u>610,826.00</u>
5020 · Payroll Taxes	
5021 · FICA	37,872.00
5023 · Medicare	8,858.00
Total 5020 · Payroll Taxes	<u>46,730.00</u>
5030 · Benefits	
5031 · Medical	90,675.00
5032 · Dental	4,650.00
5032.1 · Vision	1,800.00
5033 · Workmans Compensation	21,000.00
5034 · AD&D	1,700.00
5035 · Officials Bond	248.00
5036.1 · Pension Plan Volunteer	2,600.00
5036.2 · Pension Plan Paid	22,732.00
5037 · MAP	2,000.00
5038 · Volunteer Incentive Program	5,000.00
Total 5030 · Benefits	<u>152,405.00</u>
5040 · 5040 Professional Dev./Traini...	7,000.00
5050 · Health & Wellness	2,000.00
Total 5000 · HUMAN RESOURCES	<u>818,961.00</u>
6000 · Maint. and Ops. (M & O)	
6010 · Maintenance-General	
6011 · Buildings & Grounds	5,000.00
6010 · Maintenance-General - Other	6,000.00
Total 6010 · Maintenance-General	<u>11,000.00</u>
6020 · Maintenance-Emergency Equ...	4,000.00
6030 · Maintenance-Vehicles	35,000.00

ORANGE COUNTY ESD #1
Profit & Loss Budget Overview
 October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
6040 · Fuel & Lubricants	25,000.00
6050 · Supplies-General	
6052 · Communications & Electro...	75,000.00
6050 · Supplies-General - Other	10,000.00
Total 6050 · Supplies-General	85,000.00
6060 · Supplies-Emergency Operati...	10,000.00
6070 · Uniforms and PPE	24,316.00
6080 · Personnel Awards & Services	6,000.00
6090 · Community Services	4,000.00
Total 6000 · Maint. and Ops. (M & O)	204,316.00
7000 · SERVICES	
7010 · Maintenance Contracts	
7010.1 · Hose Testing	3,500.00
7010.2 · Grounds Maintenance	500.00
7011 · Breathing Air Compressor	2,500.00
7012 · Rescue Tool	2,000.00
7013 · Ladder Testing	1,800.00
7014 · SCBA Testing	3,500.00
7015 · Pest Control	2,000.00
7016 · Pump Testing	3,200.00
7017 · Data Processing	8,000.00
7018 · A/C Contract	2,000.00
7019 · Generators Contract	2,000.00
Total 7010 · Maintenance Contracts	31,000.00
7020 · Postage & Shipping Services	1,000.00
7030 · Dues, Subscriptions & Notices	7,000.00
7040 · Professional Services	
7041 · Legal	6,000.00
7042 · Accounting	12,000.00
Total 7040 · Professional Services	18,000.00
7050 · Tax Collection	
7051 · Appraisal District	19,000.00
7052 · Tax Collector	5,000.00
Total 7050 · Tax Collection	24,000.00
7060 · Insurance	27,000.00
7070 · Utilities	23,000.00
7080 · Telecommunications	15,000.00
Total 7000 · SERVICES	146,000.00
9000 · DEBT SERVICE	
9010 · Lease/Purchase	
9011 · Buildings	86,023.00
9018 · Apparatus	81,820.00
Total 9010 · Lease/Purchase	167,843.00
Total 9000 · DEBT SERVICE	167,843.00
Total Expense	1,337,120.00
Net Ordinary Income	0.00
Net Income	0.00

REVENUE

4000	REVENUE	2018-2019	
	4011-CURRENT PROPERTY TAX	\$1,233,020.00 ✓	95% COLLECTION
	4012-DELINQ. PROPERTY TAX	\$45,000.00 ✓	BASED ON PREVIOUS YEARS
	4030-INTEREST INCOME	\$100.00 ✓	
	4036-DISPATCH SERVICES	\$13,000.00 ✓	PINEHURST DISPATCH SERVICES
	4020-HAZMAT RECOVERY	\$0.00	
	4050-SALE OF ASSETS	\$0.00	
	4080-GRANTS	\$0.00	
4060	4071 -LEASE PROCEEDS	\$45,000.00	FEMA REIMBURSEMENT FROM HARVEY
	4076-INSURANCE PROCEEDS	\$0.00	
	4035-INSPECTIONS	\$1,000.00 ✓	
	4055-DONATIONS	\$0.00	
	TOTAL REVENUE	\$1,337,120.00	

HUMAN RESOURCES

5000	HUMAN RESOURCES	2018-2019
	5011-SALARY	\$108,000 ✓
	5012-REG/FLSA	\$264,400 ✓
	5013-OVERTIME	\$15,000.00 ✓
	5014-DISPATCHER	\$85,410.00 ✓
	5015-INSPECTOR	\$13,312.00 ✓
	5016-PART TIME	\$116,800.00 ✓
	5017-ADMINISTRATIVE AIDE	\$7,904.00 ✓
	5021-FICA	\$37,872.00 ✓
	5023-MEDICARE	\$8,858.00 ✓
	5024-TEC	
	5031-MEDICAL	\$90,675.00 ✓
	5032-DENTAL	\$4,650.00 ✓
	532.1-VISION	\$1,800.00 ✓
	5033-WORKERS COMPENSATION	\$21,000.00 ✓
	5034-AD&D	1,700.00 ✓
	5035-OFFICIALS BOND	\$248.00 ✓
	5036.1-PENSION PLAN VOLUNTEER	\$2,600.00 ✓
	5036.2-PENSION PLAN PAID	\$22,732.00 ✓
	5037-MAP	\$2,000.00 ✓
	5038-VOLUNTEER INCENTIVE	\$5,000.00 ✓
	5040-PROFESSIONAL DEVELOPMENT	\$7,000.00 ✓
	5050-HEALTH & WELLNESS	\$2,000.00 ✓
	TOTAL 5000 HUMAN RESOURCES	\$818,961.00

MAINTENANCE AND OPERATIONS

6000	MAINT. & OPS (M&O)	2018-2019	
	6010-MAINTENANCE GENERAL	\$6,000.00	
	6011-BUILDING MAINTENANCE	\$5,000.00	
	6020-MAINTENANCE EMERG EQUIP	\$4,000.00	
	6030-MAINTENANCE VEHICLES	\$35,000.00	
	6040-FUEL & LUBRICANTS	\$25,000.00	
	6050-SUPPLIES GENERAL	\$10,000.00	
	6060-SUPPLIES EMERG OPS	\$10,000.00	
	6060.1 COMMUNICATIONS	\$75,000.00	800 MHz RADIO'S 6-MOBILE UNITS @ \$4056.75 EA. / 9-PORTABLE UNITS @ \$5254.75 EA.
	6070-UNIFORMS & PPE	\$24,316.00	
	6080-PERSONNEL AWARDS	\$6,000.00	
	6090- COMMUNITY SERVICES	\$4,000.00	
	TOTAL 6000 M & O	\$204,316.00	

CONTRACT SERVICES

7000	SERVICES	2018-2019
	7009-HOSE TESTING	\$3,500.00
	7010-GROUNDS MAINTENANCE	\$500.00
	7011-BREATHING AIR COMPRESSOR	\$2,500.00
	7012-RESCUE TOOLS	\$2,000.00
	7013-LADDER TESTING	\$1,800.00
	7014-SCBA TESTING	\$3,500.00
	7015-PEST CONTROL	\$2,000.00
	7016-PUMP TESTING	\$3,200.00
	7017-DATA PROCESSING	\$8,000.00
	7018-HVAC	\$2,000.00
	7019-GENERATORS	\$2,000.00
	7020-POSTAGE AND SHIPPING	\$1,000.00
	7030-DUES AND SUBSCRIPTIONS	\$7,000.00
	7041-LEGAL (ATTORNEY)	\$6,000.00
	7042-ACCOUNTING	\$12,000.00
	7051-APPRAISAL DISTRICT	\$19,000.00
	7052-TAXCOLLECTOR	\$5,000.00
	7060-INSURANCE	\$27,000.00
	7070-UTILITIES	\$23,000.00
	7080-TELECOMMUNICATIONS	\$15,000.00
	TOTAL 7000 SERVICES	\$146,000.00

CAPITAL ACQUISITIONS

8000	CAPITAL ACQUISITIONS	2018-2019
	8013-BUILDING & GROUNDS	\$0.00
	8014-APPARATUS	\$0.00
	8015-EMERGENCY EQUIPMENT	\$0.00
	8016-COMMUNICATIONS	\$0.00
TOTAL 8000 CAPITAL ACQUISITIONS		\$0.00

DEBT SERVICES

9000	DEBT SERVICE	2018-2019	
	9011-BUILDINGS	\$86,023.00	(PMT 9 OF 40)
	9013- RADIO DATA SYSTEM	\$0.00	
	9018-APPARATUS	\$81,820.00	\$56,163 (R-1 PMT 3 OF 10) \$25657 (T-1 PMT 5 OF 10)
TOTAL 9000 DEBT SERVICE		\$167,843.00	

BUDGET BALANCE SHEET

		2018-2019	
5000	HUMAN RESOURCES	\$ 818,961.00	61%
6000	MAINTENANCE & OPERATIONS	\$ 204,316.00	15%
7000	CONTRACT SERVICES	\$ 146,000.00	11%
8000	CAPITAL ACQUISITIONS	\$ -	0%
9000	DEBT SERVICES	\$ 167,843.00	13%
	TOTAL EXPENDATURES	\$ 1,337,120.00	100%
	TOTAL REVENUE	\$ 1,337,120.00	

BUDGET FY 2018-19

Adopted on this day, September 20, 2018 by the following
Commissioners:

Wyann Boyette

Commissioner

Gary Bell

Commissioner

Nelda Nash

Commissioner

Jim Morrison

Commissioner

Gene Domes

Commissioner