

GREGG COUNTY ESD No. 3

RESOLUTION ADOPTING FY 2020-2021 BUDGET

On August 20, 2020, Mr. Sam Satterwhite moved to adopt the proposed budget for Fiscal Year 2020-2021. The motion was seconded by Mr. Tony Martin. The motion passed unanimously.

MEMBERS VOTING TO ADOPT BUDGET:

B.H. Jameson, pres.	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	_____
Sam Satterwhite, vice pres.	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	_____
Barbara Berry, sec./treas.	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	_____
Miles Darby, asst. sec./treas.	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	_____
Tony Martin	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	_____

A copy of the adopted budget is attached hereto.



B. H. Jameson, GCESD No. 3 Board of
Commissioners – President

Gregg County Emergency Services District Number 3
2019-2020 Fiscal Year Budget

Beginning Balance

(Previous Year Carry Forward, estimate) \$ 373,826.00

Interest \$ -

Income from Taxes * \$ 855,389.71

TOTAL INCOME (EXCLUDING ESCROW) = \$ 1,229,215.71

Budget Items GCESD #3

Estimated.

EXPENSE	
Accountant Fees	\$ 3,600.00
Legal Fees	\$ 18,000.00
Auditing Fees	\$ 15,000.00
Gregg County Assessor / Collector Fees	\$ 6,000.00
Medical Director	\$ 18,000.00
Gregg County Appraisal District	\$ 12,000.00
Engine and Tanker with Equipment	\$ 63,662.92
Insurance	\$ 1,500.00
Treasurer's Bond	\$ -
Land and facilities	\$ -
Judson FD Operating Expenses and Labor Costs	\$ 548,023.88
Mileage Reimbursement	\$ -
For Land and Facilities	\$ 169,603.00
Sundries	-

TOTAL EXPENSES= \$ 855,389.80
Surplus (Fund Balance) = \$ 373,825.91

* Assumes 100% collection of taxes.

Gregg Co. ESD 3 and Judson Fire Department
Budget October 2020- September 2021

Expense	<u>Budget 2021</u>
Communications	
Active 911	500
ResponseMaster(\$120.00 Monthly)	2,460.00
Tango-Tango	1,800.00
Tango-Tango (\$72.00 Per Officer 6 Officers)	432
Radio's (Mobile and Hand Helds)	35,000.00
Radio Programming	500.00
Radio Instalation	500.00
Total Communications	<u>41,192.00</u>
Gear	
PPE	20,000.00
PPE Other (Helmet,nomex hood, Glovs and Ect)	5,000.00
WILD LAND Gear	5,000.00
Total PPE	<u>30,000.00</u>
Insurnce	
Accident & Sickness	4,000.00
Worker's Comp	11,000.00
Auto Insurance	
Buliding Insurance	8,000.00
Total Insurance	<u>23,000.00</u>
Station Mortgage/ Rent	
Station	7,200
Rent (600.00)	
Buliding Repairs	1,000.00
Total	<u>8,200.00</u>
Supplies & Operating Expense	
Automobile Expense	
Automobile Fuel	15,000.00
General Maintance	
General Maintenance B-2 F-550	500
General Maintenance B-4 3500 Chevy	500
General Maintenance Engine 1	500
Gernal Maintenance Tanker 1	500
Preventative Maintenance	
Preventative Maintenance B-2 F- 550	500
Preventative Maintenance B-4 3500 Chevy	500
Preventative Maintenance Engine 1	1,795
Preventative Maintenance Tanker 1	1,795.00
Total	<u>21,590.00</u>

	<u>Budget 2021</u>
Compliance Testing	

**Gregg Co. ESD 3 and Judson Fire Department
Budget October 2020- September 2021**

Ladder Testing	150
Truck Pump Testing	850
Total Compliance testing	<u>1000</u>
Equipment	<u>33,000.00</u>
Equipment Repairs	
SCBA	2,500.00
Rescue Unit	1,000.00
Total Equipment Repairs	<u>3,500.00</u>
Training	
Fire Training	
Kilgore College Training (\$35 Per FF amount based on 35FF's)	3,500.00
TEEX (Fire School in College Station)	8,000.00
(one week class, Hotel, and 2 Meals)	
Chaplain Training	3,000.00
Other Training	3,000.00
Certification	1,500
SFFMA Dues (\$50 Per FF and \$200 For Department Based on 35 FF'S)	1,950.00
EMS Training	5,000.00
Ems First Responder Class (\$350 Per FF AMOUNT BASED ON 8 FF'S)	3,000.00
Certification Ems (every 4 years)	1,000.00
Total for Training and Certifications	<u>29,950.00</u>
Utilities	
Gas and Electric	6,000.00
Water	2,000.00
Phone/Internet	2,000.00
Sewer	200
Total Utilities	<u>10,200.00</u>
Chaplain	
Personal Spiritual	3,000.00
Chaplain Class A	500
Chaplain Challenge Coins	300
	<u>3,800.00</u>

Budget 2021

Office Supplies	
HP Computer/Printer (Desk Tops Chief's, Secretary and Dayroom)	2,000.00
Google Email (10 Users \$72 per user)	900.00

Gregg Co. ESD 3 and Judson Fire Department
Budget October 2020- September 2021

Supplies (Printer Paper, Pens Ink and ect.)	2,500.00
Microsoft Word (Business 365)	100.00
Quickbooks (Essentials Plan \$73.00 monthly)	960.00
(Tracks Income/Expenses, Captura/Organize Receipts, Mac Tax Deductions, Manage Bills, Track-Time)	
quickbooks (Monthly pain)	1,000.00
(tracks income/Expenses, Manages Bills, Payroll)	
ACH Fee's	1,000.00
TimeStation	359.88
Crew (Year)	300
DATCS (Drug Testing and Background Checks) Annually or Quarterly	1,500.00
Total Office Supplies	<u>10,619.88</u>
 Paid Staff	
human resources	
Secretary	7,000
Chief (M-F Days off Longview Vary form 13-16 Days a month.)	30,000.00
Firefighters	
maintenance Worker	183,960
(2FF'S Day M-S 1 FF Nights M-S)	
(Easter, Thanksgiving, Christmas and Christmas Eve Double Time)	4,032.00
Total Piad Staff	<u>224,992</u>
 Postage	
P.O. Box	165
Postage and License	215
	<u>380</u>
 Comand Vehicle	
F-250	56,517.90
equipment	3,482.10
Total	<u>60,000.00</u>
 Miscellaneous	
Miscellaneous	<u>30,000.00</u>
 CPA	
Taxes	2,600.00
Audit	15,000.00
Total CPA	<u>17,600.00</u>
 ESD Yearly	
Karen Jacks (CPA)	3600
Lawyer	18000

Gregg Co. ESD 3 and Judson Fire Department
Budget October 2020- September 2021

Audit	15,000.00
Kirk Shields	6,000.00
Dr. Morris	18,000.00
Appraisal District	12,000.00
Truck Loan	63,662.92
Liability Insurance (VFIS)	1,500.00
For Land and facilities	169,603
ESD Total	<u>307,365.92</u>

Fire Department Total
548,023.88

Budget Total
855,389.80