

CITY OF BAYTOWN



*FIRE CONTROL PREVENTION AND
EMERGENCY MEDICAL SERVICES
DISTRICT (FCPEMSD)*

2007-08 ADOPTED BUDGET

FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT (FCPEMSD)

BOARD MEMBERS

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**CITY OF BAYTOWN
FIRE - EMS SPECIAL DISTRICT FUND - FUND 207
BUDGET SUMMARY BY FUND**

	Actual 2005-06	Budgeted 2006-07	Estimated 2006-07	Base 2007-08	Adopted 2007-08
Revenues					
Sales Tax	\$ -	\$ 802,950	\$ 916,220	\$ 934,500	\$ 934,500
Interest Income	-	-	6,950	5,000	5,000
Total Revenues	-	802,950	923,170	939,500	939,500
Expenditures					
Personnel	-	50,778	36,086	86,680	86,680
Total Operating	-	50,778	36,086	86,680	86,680
Capital Outlay	-	737,500	297,492	1,134,450	1,134,450
Transfer Out - General Fund	-	3,821	3,821	-	-
Total Expenditures	-	792,099	337,399	1,221,130	1,221,130
Excess (Deficit) Revenues Over Expenditures					
	-	10,851	585,771	(281,630)	(281,630)
Working Capital - Beginning	-	-	-	585,771	585,771
Working Capital - Ending	\$ -	\$ 10,851	\$ 585,771	\$ 304,141	\$ 304,141

CITY OF BAYTOWN
FIRE - EMS SPECIAL DISTRICT FUND - FUND 207
SPECIAL DISTRICT - FIRE - 20701

	Actual 2005-06	Budget 2006-07	Estimated 2006-07	Base 2007-08	Adopted 2007-08
Expenditures					
71002 Regular Wages	\$ -	\$ 35,768	\$ 25,421	\$ 60,525	\$ 60,525
71021 Health & Dental	-	4,051	4,064	9,676	9,676
71022 TMRS	-	5,684	4,018	9,567	9,567
71023 FICA	-	2,805	1,848	4,400	4,400
71028 Workers Comp	-	1,570	231	1,312	1,312
71041 Allowances	-	900	504	1,200	1,200
Personnel	-	50,778	36,086	86,680	86,680
Total Operating	-	50,778	36,086	86,680	86,680
80001 Furniture & Equip < \$5,000	-	-	-	4,650	4,650
84043 Motor Vehicles	-	440,000	-	175,000	175,000
84045 Radio Equipment	-	100,000	99,992	125,000	125,000
85001 Construction	-	-	-	350,000	350,000
85002 Architecture	-	25,000	25,000	-	-
86013 External Lease Payment	-	-	-	249,800	249,800
Capital Outlay	-	565,000	124,992	904,450	904,450
91101 Transfers Out to General Fund	-	3,821	3,821	-	-
Other Financing Uses	-	3,821	3,821	-	-
Total Expenditures	\$ -	\$ 619,599	\$ 164,899	\$ 991,130	\$ 991,130

CITY OF BAYTOWN
FIRE - EMS SPECIAL DISTRICT FUND - FUND 207
SPECIAL DISTRICT - EMS - 20702

	Actual	Budget	Estimated	Base	Adopted
	2005-06	2006-07	2006-07	2007-08	2007-08
Expenditures					
84042 Machinery And Equipment	\$ -	\$ 37,500	\$ 37,500	\$ 85,000	\$ 85,000
84043 Motor Vehicles	-	135,000	135,000	145,000	145,000
Capital Outlay	-	172,500	172,500	230,000	230,000
Total Expenditures	\$ -	\$ 172,500	\$ 172,500	\$ 230,000	\$ 230,000

CITY OF BAYTOWN
2007-08 BUDGET
2008 BASE LEVEL FOOTNOTES

Acct.#	Account Name	Justification	Amount
71002	Regular Wages		\$ 60,525
71021	Health & Dental		9,676
71022	TMRS		9,567
71023	FICA		4,400
71028	Workers Compensation		1,312
71041	Allowances		1,200
		Total Personnel Services	86,680
80001	Furniture & Equip <\$5000		4,650
	PC New Asst. Tng.	1,425	
	Laptop R/R Tng.	2,800	
	IP Phone New Tng.	425	
84042	Machinery & Equipment		85,000
	2 - Zoll E Series Biphasic ECG Defibrillators with 12 Lead, ETCO2, SPO2, NIBP and pacing	50,000	
	Other equipment for ambulance	10,000	
	AED's - 10 for Public Buildings	25,000	
84043	Motor Vehicles		320,000
	Fire Technology and Capital Equipment	175,000	
	1 Frazer Type I 14' Generator Powered Module mounted on a 2008 Chevrolet C4500 Diesel chassis	145,000	
84045	Radio & Testing Equipment		125,000
	Communications Technology and Equipment		
85001	Construction		350,000
	Fire Training Facility		
86013	Outside Capital Lease Payment		
	External Lease - Firetruck pmt. 1 of 2		249,800
		Total Capital	1,134,450
		Total Program Cost	\$ 1,221,130