

Coastal Plain LEPC 2019 Adopted Budget Plan

Coastal Plain LEPC Budget Work Sheet	2018		2019	
<i>Subcommittee Accounts</i>	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>
100 - Communications				
100.1 - Advertising	\$8,000.00	\$0.00	\$8,000.00	
100.2 - Website (Victoria Nerios-\$2,000, Website Hosting-\$155.88, Domain Renewal-\$15.99)	\$2,000.00	\$2,171.87	\$2,000.00	
100.3 - Public Notices	\$0.00	\$0.00	\$0.00	
TOTAL:	\$10,000.00	\$2,000.00	\$10,000.00	
200 - Exercise Design				
200.1 - Drill Expenses	\$500.00	\$0.00	\$500.00	
200.2 - John Metz Hurricane Wrkshp (Refres/Meals)	\$1,000.00	\$653.22	\$1,000.00	
TOTAL:	\$1,500.00	\$653.22	\$1,500.00	
300 - Fire Chiefs				
TOTAL:	\$0.00	\$0.00	\$0.00	
400 - Hazard Analysis & Vulnerability				
400.1 - EPA Region 6 LEPC Workshop	\$1,000.00	\$0.00	\$1,000.00	
TOTAL:	\$1,000.00	\$0.00	\$1,000.00	
500 - Health & Medical (STB kits & tourniquets)	\$500.00	\$7,189.50	\$500.00	
TOTAL:	\$500.00	\$7,189.50	\$500.00	
600 - Public Info. Awareness				
600.1 - Non Emergency Notification System	\$25,000.00	\$25,000.00	\$25,000.00	
600.2 - Emergency Alert System (Annual fee - \$13,600) (Chemours/Oxy-Smartnotice-\$1,000, Hurr Harvey Addiinal Mins-\$4,550, OxyChemours Smartnotice-\$1,000, Moda Midstream \$475.39)	\$13,600.00	\$20,625.39	\$13,600.00	
600.3 - Shelter In Place Education	\$1,000.00	\$0.00	\$1,000.00	
600.4 - LEPC Public Education:	\$1,500.00	\$0.00	\$1,500.00	
TOTAL:	\$41,100.00	\$45,625.39	\$41,100.00	
700 - Resource & Funding				
TOTAL:	\$0.00	\$0.00	\$0.00	
800 - Training				
800.1 - Conference Assoc. Dues (2 Hotzone attendees)	\$2,000.00	\$0.00	\$2,000.00	
800.2 - Coastal Bend Hurricane Conference	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL:	\$3,000.00	\$1,000.00	\$3,000.00	
900 - Administrative				
900.1 - Audit Expense/Tax Preparation	\$0.00	\$0.00	\$10,000.00	
900.2 - Executive Meeting Meals	\$1,000.00	\$365.96	\$1,000.00	
900.3 - Bank Service Charge	\$100.00	\$37.90	\$100.00	
900.4 - Miscellaneous: (crystal statue-\$225.00, funeral flowers-\$75.77, envelopes/paper-\$27.79)	\$500.00	\$328.56	\$500.00	
900.5 - Special Projects	\$500.00	\$0.00	\$500.00	
TOTAL:	\$2,100.00	\$732.42	\$12,100.00	
Total	\$59,200.00	\$57,200.53	\$69,700.00	
Annual Revenue				
1000 - General Fund Contributions				
1000.1 - Tier II Company Contributions 2018 <small>Koch-\$2,500, Chemours -\$1,500, OxyChem -\$1,500 (18) Other Smaller Tier II Companies - \$1,800</small>	\$16,000.00	\$7,300.00	\$16,000.00	
1000.2 - Port of Corpus Christi	\$5,000.00	\$0.00	\$5,000.00	
1000.3 - Cheniere LNG	\$5,000.00	\$4,000.00	\$5,000.00	
1000.4 - ExxonMobile Pipeline	\$1,500.00	\$2,000.00	\$1,500.00	
1000.5 - Voestalpine	\$0.00	\$4,000.00	\$0.00	
2000 - Earmarked Contributions				
2000.1 - Alert System Contribution Oxy -\$4,000, Chemours - \$4,000)	\$8,000.00	\$8,000.00	\$8,000.00	
2000.2 - Non Alert System Contribution (Port of Corpus)	\$25,000.00	\$25,000.00	\$25,000.00	
Interest	\$0.00	\$0.00	\$0.00	
Grant	\$0.00	\$0.00	\$0.00	
2000.3 - Hurricane Harvey Reimbursemet	\$0.00	\$13,650.00	\$0.00	
Total	\$60,500.00	\$63,950.00	\$60,500.00	
Ending Balance in Bank Account 2018 - \$23,501.35				
Current Balance in Bank Account 4/2/19 - \$27,564.22				