



HARRIS COUNTY ESD #10

Budget for Fiscal Year Ending December 31, 2020

Adopted
10/22/2019



CODE	CATEGORY	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUES				
001	Tax Receipts		\$4,300,000.00	\$4,300,000.00
002	Interest Income		\$95,000.00	\$95,000.00
003	Sales Tax		\$5,500,000.00	\$5,500,000.00
004	HCESD #19		\$60,000.00	\$60,000.00
005	TIFMAS		\$0.00	\$0.00
006	Fire Recovery USA		\$0.00	\$0.00
007	Donations		\$160,000.00	\$160,000.00
008	Training Revenue		\$0.00	\$0.00
009	FEMA/TDEM		\$0.00	\$0.00
010	Other		\$0.00	\$0.00
011	Reserve Funding		\$154,020.92	\$154,020.92
	TOTAL:	\$0.00	\$10,269,020.92	\$10,269,020.92
EXPENDITURES				
0200	ADMINISTRATIVE			
0210	Insurance		\$171,000.00	\$171,000.00
	TOTAL:	\$0.00	\$171,000.00	\$171,000.00
0220	FEES/CHARGES			
0221	Bank Charges		\$500.00	\$500.00
0222	Appraisal Fees		\$30,000.00	\$30,000.00
0223	Safe-D Dues		\$1,500.00	\$1,500.00
	TOTAL:	\$0.00	\$32,000.00	\$32,000.00
0230	PROFESSIONAL			
0231	Legal		\$75,000.00	\$75,000.00
0232	CPA Audit Fees		\$36,000.00	\$36,000.00
0233	Bookkeeping		\$24,000.00	\$24,000.00
0234	IT Consulting		\$39,600.00	\$39,600.00
	TOTAL:	\$0.00	\$174,600.00	\$174,600.00
0240	OFFICE SUPPLIES			
0241	Postage/Freight		\$2,500.00	\$2,500.00
0242	General Office Supplies		\$10,000.00	\$10,000.00
	TOTAL:	\$0.00	\$12,500.00	\$12,500.00
0250	COPIER LEASE			
0251	Admin Copier		\$5,000.00	\$5,000.00
	TOTAL:	\$0.00	\$5,000.00	\$5,000.00
0260	TECHNOLOGY			
0261	Hardware		\$15,000.00	\$15,000.00
0262	Software		\$12,500.00	\$12,500.00
0263	Website		\$5,000.00	\$5,000.00
0264	Cloud Serv/PSTrax/Fleet/FH/Sched		\$25,000.00	\$25,000.00
0265	District Air/Cell/MDT		\$12,000.00	\$12,000.00

0266	Cell Phones Officer Stipends			\$16,800.00	\$16,800.00
	TOTAL:		\$0.00	\$86,300.00	\$86,300.00
0270	HEALTH & SAFETY				
0271	Drug/Alcohol Screening			\$5,000.00	\$5,000.00
0272	Annual Physicals			\$66,000.00	\$66,000.00
0273	Decon Supplies			\$5,000.00	\$5,000.00
	TOTAL:		\$0.00	\$76,000.00	\$76,000.00
0280	STATION 26 REMODEL				
0281	Architectural Fees			\$60,000.00	\$60,000.00
0282	Engineering / Civil Fees			\$0.00	\$0.00
0283	Construction / Consulting Costs			\$0.00	\$0.00
0284	IT Infrastructure			\$30,000.00	\$30,000.00
0285	Security			\$15,000.00	\$15,000.00
0286	Furniture-Fixtures-Equipment			\$30,000.00	\$30,000.00
	TOTAL:		\$0.00	\$135,000.00	\$135,000.00
0290	STATION 46 REMODEL				
0291	Architectural Fees			\$60,000.00	\$60,000.00
0292	Engineering / Civil Fees			\$0.00	\$0.00
0293	Construction / Consulting Costs			\$0.00	\$0.00
0294	IT Infrastructure			\$30,000.00	\$30,000.00
0295	Security			\$15,000.00	\$15,000.00
0296	Furniture-Fixtures-Equipment			\$30,000.00	\$30,000.00
	TOTAL:		\$0.00	\$135,000.00	\$135,000.00
0300	FACILITIES				
0310	STATION 16				
0311	Internet/Cable/Phones			\$4,800.00	\$4,800.00
0312	Electricity			\$30,000.00	\$30,000.00
0313	Garbage			\$1,600.00	\$1,600.00
0314	Water			\$9,000.00	\$9,000.00
0315	Maintenance			\$11,200.00	\$11,200.00
0316	Repairs			\$5,000.00	\$5,000.00
0317	Gas			\$7,000.00	\$7,000.00
0318	Pest Control			\$550.00	\$550.00
0319	Generator Maintenance			\$1,700.00	\$1,700.00
0320	Lawn Care and Landscaping			\$15,000.00	\$15,000.00
0321	FF&E			\$15,000.00	\$15,000.00
0322	Fire Alarm Monitoring			\$540.00	\$540.00
0325	STATION 26				
0326	Internet/Cable/Phones			\$4,800.00	\$4,800.00
0327	Electricity			\$8,500.00	\$8,500.00
0328	Garbage			\$2,400.00	\$2,400.00
0329	Water			\$2,000.00	\$2,000.00
0330	Maintenance			\$8,000.00	\$8,000.00
0331	Repairs			\$8,000.00	\$8,000.00
0332	Gas			\$2,000.00	\$2,000.00
0333	Pest Control			\$550.00	\$550.00
0334	Generator Maintenance			\$1,500.00	\$1,500.00
0335	Lawn Care and Landscaping			\$4,000.00	\$4,000.00
0336	FF&E			\$3,000.00	\$3,000.00
0337	Fire Alarm Monitoring			\$540.00	\$540.00
0340	STATION 36				
0341	Internet/Cable/Phones			\$6,000.00	\$6,000.00

0342	Electricity			\$8,000.00	\$8,000.00
0343	Garbage			\$1,400.00	\$1,400.00
0344	Water			\$3,000.00	\$3,000.00
0345	Maintenance			\$8,000.00	\$8,000.00
0346	Repairs			\$5,000.00	\$5,000.00
0347	Gas			\$2,000.00	\$2,000.00
0348	Pest Control			\$550.00	\$550.00
0349	Generator Maintenance			\$1,500.00	\$1,500.00
0350	Lawn Care and Landscaping			\$9,500.00	\$9,500.00
0351	FF&E			\$10,000.00	\$10,000.00
0352	Fire Alarm Monitoring			\$540.00	\$540.00
0360	STATION 46				
0361	Internet/Cable/Phones			\$4,800.00	\$4,800.00
0362	Electricity			\$9,000.00	\$9,000.00
0363	Garbage			\$2,400.00	\$2,400.00
0364	Water			\$2,000.00	\$2,000.00
0365	Maintenance			\$8,000.00	\$8,000.00
0366	Repairs			\$8,000.00	\$8,000.00
0367	Gas			\$2,000.00	\$2,000.00
0368	Pest Control			\$550.00	\$550.00
0369	Generator Maintenance			\$1,500.00	\$1,500.00
0370	Lawn Care and Landscaping			\$7,500.00	\$7,500.00
0371	FF&E			\$3,000.00	\$3,000.00
0372	Fire Alarm Monitoring			\$540.00	\$540.00
0380	Logistics Building				
0381	Internet/Cable/Phones			\$0.00	\$0.00
0382	Electricity			\$3,000.00	\$3,000.00
0383	Garbage			\$0.00	\$0.00
0384	Water			\$500.00	\$500.00
0385	Maintenance			\$0.00	\$0.00
0386	Repairs			\$7,000.00	\$7,000.00
0387	Gas			\$400.00	\$400.00
0388	Pest Control			\$550.00	\$550.00
0389	Generator Maintenance			\$750.00	\$750.00
0390	Lawn Care and Landscaping			\$2,400.00	\$2,400.00
0391	Septic			\$1,200.00	\$1,200.00
0392	FF&E			\$0.00	\$0.00
	TOTAL:		\$0.00	\$267,260.00	\$267,260.00
0400	FIREFIGHTER SUPPORT				
0410	BUNKER GEAR (PPE)				
0411	New Equipment			\$210,000.00	\$210,000.00
0412	Repairs			\$32,000.00	\$32,000.00
0420	STATION WEAR				
0421	Boot Allowance			\$7,000.00	\$7,000.00
0422	T-Shirts / Shorts			\$7,900.00	\$7,900.00
0423	Pants			\$12,000.00	\$12,000.00
0424	Class-B Shirts / Polo's			\$20,000.00	\$20,000.00
0425	Caps			\$2,300.00	\$2,300.00
0426	Job Shirts			\$5,000.00	\$5,000.00
0427	Class A Uniforms / Cleaning			\$18,000.00	\$18,000.00
0428	Rain Gear			\$4,000.00	\$4,000.00
0430	FIREFIGHTER TOOLS				
0431	Firefighting Foam			\$7,500.00	\$7,500.00
0432	Small Tools			\$50,000.00	\$50,000.00
0432A	Hose			\$53,500.00	\$53,500.00
0432B	Appliances			\$31,000.00	\$31,000.00

0432C	Rescue			\$12,000.00	\$12,000.00
0432D	Hydraulic			\$45,000.00	\$45,000.00
0433	Medical Supplies			\$1,000.00	\$1,000.00
0434	SCBA - New			\$38,000.00	\$38,000.00
0440	FF EQUIP MAINTENANCE/REPAIR				
0441	Cascade Tests			\$9,000.00	\$9,000.00
0442	Extinguishers			\$1,500.00	\$1,500.00
0443	SCBA Flow Testing and Repair			\$20,000.00	\$20,000.00
0444	Aerial/Ground Ladder Testing			\$4,000.00	\$4,000.00
0445	Small Engine/Power Tool Repair			\$7,500.00	\$7,500.00
0446	Hose Testing			\$5,000.00	\$5,000.00
0450	MEALS				
0451	Meetings			\$2,400.00	\$2,400.00
0452	Long Duration Scenes			\$2,400.00	\$2,400.00
	TOTAL:		\$0.00	\$608,000.00	\$608,000.00
0500	COMMUNICATIONS				
0510	Dispatching			\$58,500.00	\$58,500.00
0511	New Radios			\$47,000.00	\$47,000.00
0512	Radio Repairs			\$6,000.00	\$6,000.00
0513	Harris County Radio Service Fees			\$22,000.00	\$22,000.00
	TOTAL:		\$0.00	\$133,500.00	\$133,500.00

0600	LOGISTICS				
0610	STATION 16				
0611	Station Supplies			\$9,000.00	\$9,000.00
0612	Station Bottled Water			\$750.00	\$750.00
0620	STATION 26				
0621	Station Supplies			\$9,000.00	\$9,000.00
0622	Station Bottled Water			\$750.00	\$750.00
0630	STATION 36				
0631	Station Supplies			\$8,000.00	\$8,000.00
0632	Station Bottled Water			\$750.00	\$750.00
0640	STATION 46				
0641	Station Supplies			\$9,000.00	\$9,000.00
0642	Station Bottled Water			\$750.00	\$750.00
0650	LOGISTICS BUILDING				
0651	Station Supplies			\$1,000.00	\$1,000.00
0652	Station Bottled Water			\$0.00	\$0.00
	TOTAL:		\$0.00	\$39,000.00	\$39,000.00

0700	PAYROLL				
0710	Bi-Weekly			\$4,732,338.80	\$4,732,338.80
0720	Taxes			\$347,169.09	\$347,169.09
0725	Employee Taxes			\$0.00	\$0.00
0730	Pension Match			\$305,167.80	\$305,167.80
0740	Health Insurance			\$675,306.78	\$675,306.78
0750	Worker's Compensation			\$110,000.00	\$110,000.00
0760	Payroll Processing			\$30,000.00	\$30,000.00
	TOTAL:		\$0.00	\$6,199,982.47	\$6,199,982.47

0800	TRAINING				
0810	MATERIALS				
0811	Printed			\$4,000.00	\$4,000.00
0812	Fire Rescue Online			\$6,500.00	\$6,500.00
0820	SCHOOLS				
0821	Tuition			\$77,000.00	\$77,000.00

0822	Travel			\$26,000.00	\$26,000.00
0823	Per Diem			\$23,000.00	\$23,000.00
0830	CERTS/FEES/EQUIP				
0831	Annual TCFP Renewal			\$5,000.00	\$5,000.00
0832	TCFP Testing/Certs			\$11,200.00	\$11,200.00
0833	SFFMA Dues/Certs			\$2,500.00	\$2,500.00
0834	TDSHS Certs/CPR Certs			\$2,500.00	\$2,500.00
0835	Training Equipment			\$18,500.00	\$18,500.00
	TOTAL:		\$0.00	\$176,200.00	\$176,200.00

0900	FUEL		\$0.00	\$75,000.00	\$75,000.00
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1000	APPARATUS				
1010	PREVENTIVE MAINTENANCE				
1011	2601 2012 Chevy Tahoe #3537			\$1,000.00	\$1,000.00
1012	2602 2011 Dodge Ram #9559			\$1,500.00	\$1,500.00
1013	D26 2013 Chevy Tahoe #8948			\$1,500.00	\$1,500.00
1014	Staff 2013 Dodge Durango #9863			\$1,000.00	\$1,000.00
1015	D26R 2008 Chevy Tahoe #8801			\$1,500.00	\$1,500.00
1016	E16 2016 Pierce #6738			\$3,200.00	\$3,200.00
1017	E26 2016 Pierce #6739			\$3,200.00	\$3,200.00
1018	E36 2008 Pierce #8787			\$3,200.00	\$3,200.00
1019	E46 2017 Pierce #6930			\$3,200.00	\$3,200.00
1020	T16 2009 Pierce #0144			\$3,200.00	\$3,200.00
1021	R46 2010 Pierce #0733			\$3,200.00	\$3,200.00
1022	TW26 2010 Pierce #1069			\$5,000.00	\$5,000.00
1023	L46 2013 Pierce #4061			\$5,000.00	\$5,000.00
1024	B26 2015 Dodge Ram #1904			\$1,000.00	\$1,000.00
1025	B36 2015 International #7143			\$2,500.00	\$2,500.00
1026	B46 2011 Dodge Ram #2009			\$1,000.00	\$1,000.00
1027	RB26 2002 Rescue One #2643			\$1,000.00	\$1,000.00
1028	RB46 2002 Rescue One #6564			\$1,000.00	\$1,000.00
1029	UTL26 2009 Chevy Silverado #0988			\$1,500.00	\$1,500.00
1030	SQ46 2011 Dodge Ram #8918			\$1,500.00	\$1,500.00
1031	ATV46 2011 Polaris			\$1,000.00	\$1,000.00
1032	RB16 2017 One Boat			\$750.00	\$750.00
1033	RB36 2017 One Boat			\$750.00	\$750.00
1034	UTL16 2018 Ford F150			\$500.00	\$500.00
1035	FLT16 2019 Ford F250			\$1,000.00	\$1,000.00
1036	D26N 2019 Chevy Tahoe			\$500.00	\$500.00
1037	Reserve 2019 Impel			\$3,200.00	\$3,200.00
1038	E36 New 2019 Velocity			\$3,200.00	\$3,200.00
	TOTAL:		\$0.00	\$56,100.00	\$56,100.00

1040	APPARATUS REPAIRS				
1041	2601 2012 Chevy Tahoe #3537			\$2,500.00	\$2,500.00
1042	2602 2011 Dodge Ram #9559			\$3,500.00	\$3,500.00
1043	D26 2013 Chevy Tahoe #8948			\$3,500.00	\$3,500.00
1044	Staff 2013 Dodge Durango #9863			\$1,500.00	\$1,500.00
1045	D26R 2008 Chevy Tahoe #8801			\$3,500.00	\$3,500.00
1046	E16 2016 Pierce #6738			\$12,500.00	\$12,500.00
1047	E26 2016 Pierce #6739			\$12,500.00	\$12,500.00
1048	E36 2008 Pierce #8787			\$20,000.00	\$20,000.00
1049	E46 2017 Pierce #6930			\$12,500.00	\$12,500.00
1050	T16 2009 Pierce #0144			\$25,000.00	\$25,000.00
1051	R46 2010 Pierce #0733			\$25,000.00	\$25,000.00

1052	TW26 2010 Pierce #1069			\$40,000.00	\$40,000.00
1053	L46 2014 Pierce #4061			\$40,000.00	\$40,000.00
1054	B26 2015 Dodge Ram #1904			\$3,500.00	\$3,500.00
1055	B36 2015 International #7143			\$12,500.00	\$12,500.00
1056	B46 2011 Dodge Ram #2009			\$5,000.00	\$5,000.00
1057	RB26 2002 Rescue One #2643			\$2,500.00	\$2,500.00
1058	RB46 2002 Rescue One #6564			\$2,500.00	\$2,500.00
1059	UTL26 2009 Chevy Silverado #0988			\$3,500.00	\$3,500.00
1060	SQ46 2011 Doge Ram #8918			\$2,500.00	\$2,500.00
1061	ATV46 2011 Polaris			\$1,500.00	\$1,500.00
1062	RB16 2017 One Boat			\$1,000.00	\$1,000.00
1063	RB36 2017 One Boat			\$1,000.00	\$1,000.00
1064	UTL16 2018 Ford F150			\$1,500.00	\$1,500.00
1065	FLT16 2019 Ford F250			\$1,500.00	\$1,500.00
1066	D26N 2019 Chevy Tahoe			\$2,500.00	\$2,500.00
1067	Reserve 2019 Impel			\$3,500.00	\$3,500.00
1068	E36 New 2019 Velocity			\$3,500.00	\$3,500.00
TOTAL:			\$0.00	\$250,000.00	\$250,000.00

1100	CAPITAL PAYMENTS				
1101	2013 Pierce Ladder L46			\$109,565.64	\$109,565.64
1102	2010 Pierce Ladder TW26			\$119,211.62	\$119,211.62
1103	2016 Trustmark E16, E26, E46			\$283,192.95	\$283,192.95
1104	Station 16 & 36 Loan			\$706,208.24	\$706,208.24
1105	Station 26 & 46 Remodel Loan			\$250,000.00	\$250,000.00
TOTAL:			\$0.00	\$1,468,178.45	\$1,468,178.45

Reserve
New 36
Fords

1200	CAPITAL IMPROVEMENTS				
1201	Station 16			\$0.00	\$0.00
1202	Station 26			\$0.00	\$0.00
1203	Station 36			\$0.00	\$0.00
1204	Station 46			\$0.00	\$0.00
1205	Logistics Building			\$0.00	\$0.00
TOTAL:			\$0.00	\$0.00	\$0.00

1300	COMMUNITY RELATIONS				
1301	Smoke Detector Program			\$25,000.00	\$25,000.00
1302	PR Supplies			\$5,000.00	\$5,000.00
1303	CPR Supplies			\$2,000.00	\$2,000.00
TOTAL:			\$0.00	\$32,000.00	\$32,000.00

1400	ELECTION	\$0.00	\$0.00	\$0.00
1450	ADVERTISING	\$0.00	\$10,000.00	\$10,000.00
1500	UNALLOCATED EQUIP DISTRICT	\$0.00	\$0.00	\$0.00
1550	ANNUAL EMPLOYEE APPRECIATION		\$40,000.00	\$40,000.00
1600	DISTRICT TRAVEL			
1610	District Training/Educa/conferences		\$25,000.00	\$25,000.00
1611	Mileage Reimbursement		\$400.00	\$400.00
TOTAL:		\$0.00	\$25,400.00	\$25,400.00

1700	DISASTER FUND	\$0.00	\$25,000.00	\$25,000.00
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1800	COMMISSIONER COMP	\$0.00	\$36,000.00	\$36,000.00
1900	DEPARTMENT AUDITS			
1901	Eastex	\$0.00	\$0.00	\$0.00
OVERALL TOTAL:		\$0.00	\$10,269,020.92	\$10,269,020.92