



HARRIS COUNTY ESD #10

Budget for Fiscal Year Ending December 31, 2018

CODE	CATEGORY	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
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REVENUES				
001	Tax Receipts		\$3,500,000.00	\$3,500,000.00
002	Interest Income		\$10,000.00	\$10,000.00
003	Sales Tax		\$4,600,000.00	\$4,600,000.00
004	HCESD #19		\$56,000.00	\$56,000.00
005	HCESD #1 Construction/Property		\$720,000.00	\$720,000.00
006	TIFMAS		\$0.00	\$0.00
007	Fire Recovery USA		\$0.00	\$0.00
008	Donations		\$145,000.00	\$145,000.00
009	Training Revenue		\$0.00	\$0.00
010	Other		\$0.00	\$0.00
	TOTAL:	\$0.00	\$9,031,000.00	\$9,031,000.00

EXPENDITURES				
0100	RESERVE		-\$1,945,443.52	-\$1,945,443.52
0200	ADMINISTRATIVE			
0210	Insurance		\$90,000.00	\$90,000.00
	TOTAL:	\$0.00	\$90,000.00	\$90,000.00

0220	FEES/CHARGES			
0221	Bank Charges		\$500.00	\$500.00
0222	Appraisal Fees		\$20,000.00	\$20,000.00
0223	Safe-D Dues		\$2,500.00	\$2,500.00
	TOTAL:	\$0.00	\$23,000.00	\$23,000.00

0230	PROFESSIONAL			
0231	Legal		\$75,000.00	\$75,000.00
0232	CPA Audit Fees		\$15,000.00	\$15,000.00
0233	Bookkeeping		\$16,800.00	\$16,800.00
	TOTAL:	\$0.00	\$106,800.00	\$106,800.00

0240	OFFICE SUPPLIES			
0241	Postage/Freight		\$5,000.00	\$5,000.00
0242	General Office Supplies		\$9,800.00	\$9,800.00
	TOTAL:	\$0.00	\$14,800.00	\$14,800.00

0250	COPIER LEASE			
0251	Station 26 Copier		\$5,400.00	\$5,400.00

TOTAL:		\$0.00	\$5,400.00	\$5,400.00
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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		\$15,000.00	\$15,000.00
0265	District Air/Cell/MDT		\$12,480.00	\$12,480.00
0266	Cell Phones		\$17,000.00	\$17,000.00
	TOTAL:	\$0.00	\$76,980.00	\$76,980.00

0270	HEALTH & SAFETY		\$5,000.00	\$5,000.00
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0280	NEW STATION 16 CONSTRUCTION			
0281	Architectural Fees		\$213,542.00	\$213,542.00
0282	Engineering / Civil Fees		\$14,170.40	\$14,170.40
0283	IT Infrastructure		\$152,547.00	\$152,547.00
0284	Security		\$111,657.00	\$111,657.00
0285	Generator		\$252,450.00	\$252,450.00
0286	In-House Purchases		\$196,066.00	\$196,066.00
0287	Loan Supplement - Cash		\$1,114,800.00	\$1,114,800.00
0288	Construction Costs		\$108,500.00	\$108,500.00
0289	Radio Tower		\$125,000.00	\$125,000.00
	TOTAL:	\$0.00	\$2,288,732.40	\$2,288,732.40

0290	NEW STATION 36 CONSTRUCTION			
0291	Architectural Fees		\$91,518.00	\$91,518.00
0292	Engineering / Civil Fees		\$2,450.00	\$2,450.00
0293	IT Infrastructure		\$64,422.00	\$64,422.00
0294	Security		\$69,477.00	\$69,477.00
0295	Generator		\$128,425.00	\$128,425.00
0296	In-House Purchases		\$109,482.00	\$109,482.00
0297	Loan Supplement - Cash		\$743,200.00	\$743,200.00
0298	Construction Costs		\$46,500.00	\$46,500.00
0299			\$0.00	\$0.00
	TOTAL:	\$0.00	\$1,255,474.00	\$1,255,474.00

0300	UTILITIES			
0310	STATION 26 UTILITIES			
0311	Internet/Cable/Phones		\$11,500.00	\$11,500.00
0312	Electricity		\$12,500.00	\$12,500.00
0313	Garbage		\$2,400.00	\$2,400.00
0314	Water		\$4,600.00	\$4,600.00
0315	Maintenance/Repairs		\$21,000.00	\$21,000.00
0316	Gas		\$1,500.00	\$1,500.00
0317	Pest Control		\$1,000.00	\$1,000.00
0318	Generator Maintenance		\$1,000.00	\$1,000.00
0320	STATION 46 UTILITIES			
0321	Internet/Cable/Phones		\$3,600.00	\$3,600.00

0322	Electricity			\$14,500.00	\$14,500.00
0323	Garbage			\$2,400.00	\$2,400.00
0324	Water			\$1,500.00	\$1,500.00
0325	Maintenance/Repairs			\$25,000.00	\$25,000.00
0326	Gas			\$3,000.00	\$3,000.00
0327	Pest Control			\$1,150.00	\$1,150.00
0328	Generator Maintenance			\$2,500.00	\$2,500.00
0330	STATION 16 UTILITIES				
0331	Internet/Cable/Phones			\$1,000.00	\$1,000.00
0332	Electricity			\$1,200.00	\$1,200.00
0333	Garbage			\$200.00	\$200.00
0334	Water			\$300.00	\$300.00
0335	Maintenance/Repairs			\$0.00	\$0.00
0336	Gas			\$100.00	\$100.00
0337	Pest Control			\$0.00	\$0.00
0338	Generator Maintenance			\$0.00	\$0.00

0340	STATION 36 UTILITIES				
0341	Internet/Cable/Phones			\$1,000.00	\$1,000.00
0342	Electricity			\$1,200.00	\$1,200.00
0343	Garbage			\$200.00	\$200.00
0344	Water			\$300.00	\$300.00
0345	Maintenance/Repairs			\$0.00	\$0.00
0346	Gas			\$100.00	\$100.00
0347	Pest Control			\$0.00	\$0.00
0348	Generator Maintenance			\$0.00	\$0.00
0350	OLD STATION 16 UTILITIES				
0351	Internet/Cable/Phones			\$3,600.00	\$3,600.00
0352	Electricity			\$5,000.00	\$5,000.00
0353	Garbage			\$1,500.00	\$1,500.00
0354	Water			\$750.00	\$750.00
0355	Maintenance/Repairs			\$15,000.00	\$15,000.00
0356	Gas			\$700.00	\$700.00
0357	Pest Control			\$1,150.00	\$1,150.00
0358	Generator Maintenance			\$750.00	\$750.00
	TOTAL:		\$0.00	\$114,750.00	\$114,750.00

0400	FIREFIGHTER SUPPORT				
0410	BUNKER GEAR (PPE)				
0411	New Equipment			\$120,000.00	\$120,000.00
0412	Repairs			\$27,000.00	\$27,000.00
0420	STATION WEAR				
0421	Boot Allowance			\$8,000.00	\$8,000.00
0422	T-Shirts			\$6,000.00	\$6,000.00
0423	Pants			\$10,000.00	\$10,000.00
0424	Class-B Shirts			\$12,000.00	\$12,000.00

0425	Caps			\$1,500.00	\$1,500.00
0426	Job Shirts			\$4,700.00	\$4,700.00
0427	Class A Uniforms			\$15,000.00	\$15,000.00
0430	FIREFIGHTER TOOLS				
0431	Firefighting Foam			\$7,500.00	\$7,500.00
0432	Small Tools - New			\$30,000.00	\$30,000.00
0433	Medical Supplies			\$2,500.00	\$2,500.00
0434	SCBA - New			\$37,000.00	\$37,000.00
0440	FF EQUIP MAINTENANCE/REPAIR				
0441	Cascade Tests			\$7,000.00	\$7,000.00
0442	Extinguishers			\$1,500.00	\$1,500.00
0443	SCBA Flow Testing and Repair			\$14,000.00	\$14,000.00
0444	Aerial/Ground Ladder Testing			\$3,500.00	\$3,500.00
0445	Small Engine/Power Tool Repair			\$5,000.00	\$5,000.00
0446	Hose Testing			\$5,000.00	\$5,000.00
	TOTAL:		\$0.00	\$317,200.00	\$317,200.00

0500	COMMUNICATIONS				
0510	Dispatching			\$65,000.00	\$65,000.00
0511	New Radios			\$21,000.00	\$21,000.00
0512	Radio Repairs			\$3,000.00	\$3,000.00
0513	Harris County Radio Service Fees			\$18,000.00	\$18,000.00
	TOTAL:		\$0.00	\$107,000.00	\$107,000.00

0600	LOGISTICS				
0601	Station Supplies			\$25,000.00	\$25,000.00
	TOTAL:		\$0.00	\$25,000.00	\$25,000.00

0700	PAYROLL				
0710	Bi-Weekly			\$3,628,504.15	\$3,628,504.15
0720	Taxes			\$290,367.26	\$290,367.26
0730	Pension Match			\$222,439.17	\$222,439.17
0740	Health Insurance			\$500,703.09	\$500,703.09
0750	Worker's Compensation			\$100,000.00	\$100,000.00
0760	Payroll Processing			\$10,000.00	\$10,000.00
	TOTAL:		\$0.00	\$4,752,013.67	\$4,752,013.67

0800	TRAINING				
0810	MATERIALS				
0811	Printed			\$4,500.00	\$4,500.00
0812	Computer			\$4,000.00	\$4,000.00
0820	SCHOOLS				
0821	Tuition			\$64,855.00	\$64,855.00
0822	Travel			\$15,800.00	\$15,800.00

0823	Per Diem			\$8,820.00	\$8,820.00
0830	CERTS/FEES/EQUIP				
0831	Annual TCFP Renewal			\$5,000.00	\$5,000.00
0832	TCFP Testing/Certs			\$12,240.00	\$12,240.00
0833	SFFMA Dues/Certs			\$3,000.00	\$3,000.00
0834	Training Equipment			\$5,000.00	\$5,000.00
	TOTAL:		\$0.00	\$123,215.00	\$123,215.00

0900	FUEL			\$55,000.00	\$55,000.00
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1000	APPARATUS				
1010	PREVENTIVE MAINTENANCE				
1011	2601 2012 Chevy Tahoe #3537			\$600.00	\$600.00
1012	2602 2011 Dodge Ram #9559			\$1,500.00	\$1,500.00
1013	D26 2013 Chevy Tahoe #8948			\$1,000.00	\$1,000.00
1014	Staff 2013 Dodge Durango #9863			\$600.00	\$600.00
1015	D26R 2008 Chevy Tahoe #8801			\$1,500.00	\$1,500.00
1016	E16 2016 Pierce #6738			\$1,000.00	\$1,000.00
1017	E26 2016 Pierce #6739			\$1,000.00	\$1,000.00
1018	E36 2008 Pierce #8787			\$3,200.00	\$3,200.00
1019	E46 2017 Pierce #6930			\$1,000.00	\$1,000.00
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			\$3,200.00	\$3,200.00
1023	L46 2013 Pierce #4061			\$3,200.00	\$3,200.00
1024	B26 2015 Dodge Ram #1904			\$1,000.00	\$1,000.00
1025	B36 2015 International #7143			\$1,000.00	\$1,000.00
1026	B46 2011 Dodge Ram #2009			\$1,000.00	\$1,000.00
1027	RB26 2002 Rescue One #2643			\$250.00	\$250.00
1028	RB46 2002 Rescue One #6564			\$250.00	\$250.00
1029	UTL26 2009 Chevy Silverado #0988			\$1,000.00	\$1,000.00
1030	SQ46 2011 Doge Ram #8918			\$1,000.00	\$1,000.00
1031	ATV46 2011 Polaris			\$500.00	\$500.00
1032	RB16 2017 One Boat			\$250.00	\$250.00
1033	RB36 2017 One Boat			\$250.00	\$250.00
	TOTAL:		\$0.00	\$30,700.00	\$30,700.00

1040	APPARATUS REPAIRS				
1041	2601 2012 Chevy Tahoe #3537			\$1,500.00	\$1,500.00
1042	2602 2011 Dodge Ram #9559			\$2,500.00	\$2,500.00
1043	D26 2013 Chevy Tahoe #8948			\$2,500.00	\$2,500.00
1044	Staff 2013 Dodge Durango #9863			\$750.00	\$750.00
1046	D26R 2008 Chevy Tahoe #8801			\$2,500.00	\$2,500.00
1047	E16 2016 Pierce #6738			\$6,000.00	\$6,000.00
1048	E26 2016 Pierce #6739			\$6,000.00	\$6,000.00
1049	E36 2008 Pierce #8787			\$25,000.00	\$25,000.00
1050	E46 2017 Pierce #6930			\$6,000.00	\$6,000.00

1051	T16 2009 Pierce #0144		\$15,000.00	\$15,000.00
1052	R46 2010 Pierce #0733		\$15,000.00	\$15,000.00
1053	TW26 2010 Pierce #1069		\$20,000.00	\$20,000.00
1054	L46 2014 Pierce #4061		\$20,000.00	\$20,000.00
1055	B26 2015 Dodge Ram #1904		\$2,500.00	\$2,500.00
1056	B36 2015 International #7143		\$2,500.00	\$2,500.00
1058	B46 2011 Dodge Ram #2009		\$2,500.00	\$2,500.00
1059	RB26 2002 Rescue One #2643		\$1,000.00	\$1,000.00
1060	RB46 2002 Rescue One #6564		\$1,000.00	\$1,000.00
1061	UTL26 2009 Chevy Silverado #0988		\$2,500.00	\$2,500.00
1062	SQ46 2011 Doge Ram #8918		\$2,500.00	\$2,500.00
1063	ATV46 2011 Polaris		\$1,250.00	\$1,250.00
1062	RB16 2017 One Boat		\$1,000.00	\$1,000.00
1063	RB36 2017 One Boat		\$1,000.00	\$1,000.00
	TOTAL:	\$0.00	\$140,500.00	\$140,500.00

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 Loans		\$706,208.24	\$706,208.24
	TOTAL:	\$0.00	\$1,218,178.45	\$1,218,178.45

1200	CAPITAL IMPROVEMENTS			
1201	Station 16 New		\$0.00	\$0.00
1202	Station 26		\$48,900.00	\$48,900.00
1203	Station 36 New		\$0.00	\$0.00
1204	Station 46		\$48,900.00	\$48,900.00
	TOTAL:	\$0.00	\$97,800.00	\$97,800.00

1300	COMMUNITY RELATIONS			
1301	Smoke Detector Program		\$10,000.00	\$10,000.00
1302	PR Supplies		\$5,000.00	\$5,000.00
1303	CPR Supplies		\$2,000.00	\$2,000.00
	TOTAL:	\$0.00	\$17,000.00	\$17,000.00

1400	ELECTION			\$0.00
1450	ADVERTISING		\$10,000.00	\$10,000.00
1500	UNALLOCATED EQUIP DISTRICT			\$0.00
1600	DISTRICT TRAVEL		\$4,000.00	\$4,000.00
1610	District Training/Education		\$4,000.00	\$4,000.00
1611	Mileage Reimbursement		\$400.00	\$400.00
	TOTAL:	\$0.00	\$8,400.00	\$8,400.00

1700	DISASTER FUND		\$25,000.00	\$25,000.00
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1800	COMMISSIONER COMP			\$32,500.00	\$32,500.00
1900	DEPARTMENT AUDITS				
1901	Eastex			\$32,000.00	\$32,000.00
	OVERALL TOTAL:		\$0.00	\$10,976,443.52	\$10,976,443.52