



HARRIS COUNTY ESD #10

Budget for Fiscal Year Ending December 31, 2023

Amended
9/27/2022



CODE	CATEGORY	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUES				
001	Tax Receipts		\$6,200,000.00	\$6,200,000.00
002	Interest Income		\$25,000.00	\$25,000.00
003	Sales Tax		\$7,600,000.00	\$7,600,000.00
004	HCESD #19		\$60,000.00	\$60,000.00
005	Donations		\$75,000.00	\$75,000.00
006	Training Revenue		\$0.00	\$0.00
007	FEMA/TDEM		\$0.00	\$0.00
008	Other		\$0.00	\$0.00
009	Reserve Funding		\$0.00	\$0.00
	TOTAL:	\$0.00	\$13,960,000.00	\$13,960,000.00
EXPENDITURES				
0200	COMMERCIAL INSURANCE	1.54%		
0210	General Liability/Auto/Vehicle/Building		\$215,000.00	\$215,000.00
	TOTAL:	\$0.00	\$215,000.00	\$215,000.00
0220	FEES/CHARGES/SUBSCRIPTIONS	0.33%		
0221	Bank Charges		\$500.00	\$500.00
0222	Appraisal Fees		\$40,000.00	\$40,000.00
0223	Safe-D Dues		\$2,200.00	\$2,200.00
0224	Subscriptions/Memberships		\$3,000.00	\$3,000.00
	TOTAL:	\$0.00	\$45,700.00	\$45,700.00
0230	PROFESSIONAL	2.36%		
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
0235	Paycom		\$17,000.00	\$17,000.00
0236	Sales Tax Service		\$80,000.00	\$80,000.00
0237	Driving/Background Checks		\$8,500.00	\$8,500.00
0238	Legislative Matters		\$50,000.00	\$50,000.00
	TOTAL:	\$0.00	\$330,100.00	\$330,100.00
0240	OFFICE SUPPLIES	0.06%		
0241	Postage/Freight		\$3,000.00	\$3,000.00
0242	General Office Supplies		\$5,000.00	\$5,000.00
	TOTAL:	\$0.00	\$8,000.00	\$8,000.00
0250	COPIER LEASE	0.04%		
0251	Admin Copier		\$5,000.00	\$5,000.00
	TOTAL:	\$0.00	\$5,000.00	\$5,000.00
0260	TECHNOLOGY	1.20%		
0261	Hardware		\$35,000.00	\$35,000.00
0262	Software		\$20,000.00	\$20,000.00
0263	Website		\$3,000.00	\$3,000.00
0264	Cloud Serv/PSTrax/Fleet/FH/Sched		\$37,000.00	\$37,000.00
0265	District Air/Cell/MDT		\$13,500.00	\$13,500.00
0266	Cell Phones Officer Stipends		\$19,200.00	\$19,200.00
0267	Traffic Management		\$40,000.00	\$40,000.00
	TOTAL:	\$0.00	\$167,700.00	\$167,700.00
0270	HEALTH & SAFETY	0.31%		
0271	Drug/Alcohol Screening		\$3,000.00	\$3,000.00
0272	Annual Physicals		\$40,000.00	\$40,000.00
	TOTAL:	\$0.00	\$43,000.00	\$43,000.00

0280	FACILITIES		2.82%		
0281	STATION 16				
0282	Internet/Cable/Phones			\$18,480.00	\$18,480.00
0283	Electricity			\$25,000.00	\$25,000.00
0284	Garbage			\$4,000.00	\$4,000.00
0285	Water			\$11,500.00	\$11,500.00
0286	Maintenance			\$15,000.00	\$15,000.00
0287	Repairs			\$8,000.00	\$8,000.00
0288	Gas			\$3,500.00	\$3,500.00
0289	Pest Control			\$700.00	\$700.00
0290	Generator Maintenance			\$2,000.00	\$2,000.00
0291	Generator Repair			\$5,000.00	\$5,000.00
0292	Lawn Care and Landscaping/ Cleaning			\$32,800.00	\$32,800.00
0293	FF&E			\$17,000.00	\$17,000.00
0294	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0300	STATION 26				
0301	Internet/Cable/Phones			\$18,330.00	\$18,330.00
0302	Electricity			\$8,200.00	\$8,200.00
0303	Garbage			\$2,600.00	\$2,600.00
0304	Water			\$3,000.00	\$3,000.00
0305	Maintenance			\$8,000.00	\$8,000.00
0306	Repairs			\$8,000.00	\$8,000.00
0307	Gas			\$1,500.00	\$1,500.00
0308	Pest Control			\$700.00	\$700.00
0309	Generator Maintenance			\$900.00	\$900.00
0310	Generator Repair			\$5,000.00	\$5,000.00
0311	Lawn Care and Landscaping			\$8,000.00	\$8,000.00
0312	FF&E			\$7,000.00	\$7,000.00
0313	Fire Alarm Monitoring			\$1,000.00	\$1,000.00
0320	STATION 36				
0321	Internet/Cable/Phones			\$18,480.00	\$18,480.00
0322	Electricity			\$16,200.00	\$16,200.00
0323	Garbage			\$1,700.00	\$1,700.00
0324	Water			\$3,500.00	\$3,500.00
0325	Maintenance			\$10,000.00	\$10,000.00
0326	Repairs			\$7,000.00	\$7,000.00
0327	Gas			\$2,200.00	\$2,200.00
0328	Pest Control			\$700.00	\$700.00
0329	Generator Maintenance			\$910.00	\$910.00
0330	Generator Repair			\$5,000.00	\$5,000.00
0331	Lawn Care and Landscaping			\$8,500.00	\$8,500.00
0332	FF&E			\$12,000.00	\$12,000.00
0333	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0340	STATION 46				
0341	Internet/Cable/Phones			\$18,480.00	\$18,480.00
0342	Electricity			\$8,700.00	\$8,700.00
0343	Garbage			\$3,500.00	\$3,500.00
0344	Water			\$2,500.00	\$2,500.00
0345	Maintenance			\$10,000.00	\$10,000.00
0346	Repairs			\$8,000.00	\$8,000.00
0347	Gas			\$2,000.00	\$2,000.00
0348	Pest Control			\$540.00	\$540.00
0349	Generator Maintenance			\$900.00	\$900.00
0350	Generator Repair			\$5,000.00	\$5,000.00
0351	Lawn Care and Landscaping			\$4,800.00	\$4,800.00
0352	FF&E			\$7,000.00	\$7,000.00
0353	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0360	Logistics Building				
0361	Internet/Cable/Phones			\$0.00	\$0.00
0362	Electricity			\$2,000.00	\$2,000.00
0363	Garbage			\$0.00	\$0.00

0364	Water			\$700.00	\$700.00
0365	Maintenance			\$3,000.00	\$3,000.00
0366	Repairs			\$5,000.00	\$5,000.00
0367	Gas			\$400.00	\$400.00
0368	Pest Control			\$540.00	\$540.00
0369	Lawn Care and Landscaping			\$5,000.00	\$5,000.00
0370	Septic			\$1,200.00	\$1,200.00
0371	FF&E			\$0.00	\$0.00
	TOTAL:		\$0.00	\$393,960.00	\$393,960.00
0380	FIREFIGHTER SUPPORT		2.83%		
0381	BUNKER GEAR (PPE)				
0382	PPE Structural			\$100,000.00	\$100,000.00
0383	Repairs Structural			\$32,000.00	\$32,000.00
0384	Wildland PPE			\$18,000.00	\$18,000.00
0390	UNIFORMS				
0391	Class B Uniforms			\$64,000.00	\$64,000.00
0392	Class A Uniforms			\$18,000.00	\$18,000.00
0393	Uniform Cleaning			\$3,000.00	\$3,000.00
0400	FIREFIGHTER TOOLS				
0401	Firefighting Foam			\$6,000.00	\$6,000.00
0402	Small Tools			\$40,000.00	\$40,000.00
0403	Hose			\$3,500.00	\$3,500.00
0404	Appliances			\$3,000.00	\$3,000.00
0405	Rescue			\$24,100.00	\$24,100.00
0406	Hydraulic			\$0.00	\$0.00
0407	Medical Supplies			\$1,000.00	\$1,000.00
0408	SCBA - New			\$18,000.00	\$18,000.00
0410	FF EQUIP MAINTENANCE/REPAIR				
0411	Cascade Tests/ Calibration			\$17,500.00	\$17,500.00
0412	Extinguishers			\$2,500.00	\$2,500.00
0413	SCBA Flow Testing and Repair			\$12,000.00	\$12,000.00
0414	Aerial Ladder Testing			\$4,000.00	\$4,000.00
0415	Small Engine/Power Tool Repair			\$7,500.00	\$7,500.00
0416	Hose / Ground Ladder Testing			\$9,000.00	\$9,000.00
0420	MEALS				
0421	Meetings			\$4,000.00	\$4,000.00
0422	Long Duration Scenes			\$2,500.00	\$2,500.00
0423	Business/Staff Meetings			\$5,000.00	\$5,000.00
	TOTAL:		\$0.00	\$394,600.00	\$394,600.00
0430	COMMUNICATIONS		1.22%		
0431	Dispatching			\$65,000.00	\$65,000.00
0432	New Radios			\$75,000.00	\$75,000.00
0433	Radio Repairs			\$6,000.00	\$6,000.00
0434	Harris County Radio Service Fees			\$25,000.00	\$25,000.00
	TOTAL:		\$0.00	\$171,000.00	\$171,000.00
0440	STATION SUPPLIES		0.26%		
0441	Station 16			\$9,000.00	\$9,000.00
0442	Station 26			\$9,000.00	\$9,000.00
0443	Station 36			\$8,000.00	\$8,000.00
0444	Station 46			\$9,000.00	\$9,000.00
0445	Logistics Building			\$1,000.00	\$1,000.00
	TOTAL:		\$0.00	\$36,000.00	\$36,000.00
0500	PAYROLL		60.33%		
0501	Bi-Weekly			\$6,306,070.81	\$6,306,070.81
0502	Company Taxes			\$431,994.52	\$431,994.52
0503	Employee Taxes			\$0.00	\$0.00
0504	Pension Match			\$684,248.07	\$684,248.07
0505	Employee Pension Contribution			\$0.00	\$0.00
0506	Health Insurance			\$895,117.82	\$895,117.82
0507	Worker's Compensation			\$105,000.00	\$105,000.00
	TOTAL:		\$0.00	\$8,422,431.22	\$8,422,431.22

0510	TRAINING		2.31%		
0511	MATERIALS				
0512	Printed			\$12,000.00	\$12,000.00
0513	Target Solutions			\$11,750.00	\$11,750.00
0514	SCHOOLS				
0515	Tuition			\$146,190.00	\$146,190.00
0516	Travel			\$81,000.00	\$81,000.00
0517	Per Diem			\$27,900.00	\$27,900.00
0518	CERTS/FEES/EQUIP				
0519	Annual TCFP Renewal			\$8,500.00	\$8,500.00
0520	TCFP Testing/Certs			\$20,000.00	\$20,000.00
0521	SFFMA Dues/Certs			\$2,500.00	\$2,500.00
0522	TDSHS Certs/CPR Certs			\$3,000.00	\$3,000.00
0523	Training Equipment			\$10,000.00	\$10,000.00
	TOTAL:		\$0.00	\$322,840.00	\$322,840.00
0530	Fuel/Fluids/Filters		0.79%		
0531	Fuel			\$100,000.00	\$100,000.00
0532	Def Fluid			\$3,000.00	\$3,000.00
0533	Engine Fluids			\$1,750.00	\$1,750.00
0534	Filters			\$2,000.00	\$2,000.00
0535	Misc			\$3,500.00	\$3,500.00
	TOTAL:			\$110,250.00	\$110,250.00
0600	APPARATUS		1.92%		
	Maintenance/Repairs				
0601	2601 2022 Chevy Tahoe #0578			\$1,500.00	\$1,500.00
0602	2602 2019 Chevy Tahoe #2314			\$3,000.00	\$3,000.00
0603	2603 2022 Chevy Tahoe #1011			\$1,500.00	\$1,500.00
0604	D26 2022 Chevy Tahoe #2988			\$1,500.00	\$1,500.00
0605	RD26 2013 Chevy Tahoe #8948			\$3,500.00	\$3,500.00
0606	DD 2013 Durango #9863			\$2,500.00	\$2,500.00
0607	E16 2016 Pierce #6738			\$15,700.00	\$15,700.00
0608	E26 2016 Pierce #6739			\$15,700.00	\$15,700.00
0609	E36 2020 Pierce #1405			\$15,700.00	\$15,700.00
0610	E46 2017 Pierce #6930			\$15,700.00	\$15,700.00
0611	Res1 2019 Pierce #9790			\$15,700.00	\$15,700.00
0612	Res2 2010 Pierce #0733			\$20,000.00	\$20,000.00
0613	TW16 2010 Pierce #1069			\$45,000.00	\$45,000.00
0614	L46 2013 Pierce #4061			\$45,000.00	\$45,000.00
0615	T16 2022 Pierce #0580			\$5,000.00	\$5,000.00
0616	B26 2015 Dodge Ram #1904			\$4,500.00	\$4,500.00
0617	B36 2015 International #7143			\$12,500.00	\$12,500.00
0618	B46 2011 Dodge Ram #2009			\$4,500.00	\$4,500.00
0619	RB16 2017 One Boat #5570			\$2,500.00	\$2,500.00
0620	RB26 2002 Rescue One #3221			\$2,500.00	\$2,500.00
0621	RB36 2017 One Boat #L920			\$2,500.00	\$2,500.00
0622	RB46 2002 Rescue one #6662			\$2,500.00	\$2,500.00
0623	ATV46 2011 Polaris #9277			\$1,500.00	\$1,500.00
0624	HW16 2003 Acela #EFHN			\$3,000.00	\$3,000.00
0625	HW46 2002 Acela #BFAM			\$3,000.00	\$3,000.00
0626	UTL16 2018 Ford #8921			\$2,000.00	\$2,000.00
0627	FLT16 2019 Ford #0975			\$2,500.00	\$2,500.00
0628	VAN 2021 Ram #2805			\$2,000.00	\$2,000.00
0629	UTL36 2009 Chevy Silv #0988			\$4,000.00	\$4,000.00
0630	UTL46 2011 Ram #8918			\$4,000.00	\$4,000.00
0631	EQP16 2011 Ram #9559			\$6,000.00	\$6,000.00
0632	ENCTRL 2014 UT #7817			\$1,000.00	\$1,000.00
0633	TRL 2017 UT (atv) #3217			\$500.00	\$500.00
0634	TRL 2021 UT (16) #7439			\$500.00	\$500.00
	TOTAL:		\$0.00	\$268,500.00	\$268,500.00
0640	CAPITAL PAYMENTS		6.46%		
0641	Station 16 & 36 Loan			\$631,175.11	\$631,175.11

0642	Station 26 & 46 Remodel Loan			\$270,465.29	\$270,465.29
	TOTAL:		\$0.00	\$901,640.40	\$901,640.40
0650	CAPITAL IMPROVEMENTS				
0651	Station 16			\$0.00	\$0.00
0652	Station 26			\$0.00	\$0.00
0653	Station 36			\$0.00	\$0.00
0654	Station 46			\$0.00	\$0.00
0655	Logistics Building			\$0.00	\$0.00
	TOTAL:		\$0.00	\$0.00	\$0.00
0660	COMMUNITY RELATIONS				
0661	Smoke Detector Program			\$25,000.00	\$25,000.00
0662	PR Supplies			\$5,000.00	\$5,000.00
0663	CPR Supplies			\$2,000.00	\$2,000.00
0664	Benevolence			\$2,500.00	\$2,500.00
	TOTAL:		\$0.00	\$34,500.00	\$34,500.00
0700	ELECTION			\$0.00	\$0.00
0750	ADVERTISING		0.07%	\$10,000.00	\$10,000.00
0800	UNALLOCATED EQUIP DISTRICT			\$0.00	\$0.00
0850	ANNUAL EMPLOYEE APPRECIATION		0.36%	\$50,000.00	\$50,000.00
0900	DISTRICT TRAVEL		0.18%		
0901	District Training/Educa/conferences			\$25,000.00	\$25,000.00
0902	Mileage Reimbursement			\$700.00	\$700.00
	TOTAL:			\$25,700.00	\$25,700.00
0950	DISASTER FUND		0.18%	\$25,000.00	\$25,000.00
0975	RESERVE CONTRIBUTION		13.92%	\$1,943,078.38	\$1,943,078.24
1000	COMMISSIONER COMP		0.26%	\$36,000.00	\$36,000.00
	OVERALL TOTAL:			\$13,960,000.00	\$13,960,000.00