



**HARRIS COUNTY ESD #10**  
**Budget for Fiscal Year Ending December 31, 2023**

**Tax Rate**  
**1/1/2023**



CODE	CATEGORY	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUES</b>				
001	Tax Receipts		\$5,800,000.00	\$5,800,000.00
002	Interest Income		\$25,000.00	\$25,000.00
003	Sales Tax		\$7,200,000.00	\$7,200,000.00
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		\$0.00	\$0.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$13,245,000.00</b>	<b>\$13,245,000.00</b>
<b>EXPENDITURES</b>				
0200	<b>ADMINISTRATIVE</b>			
0210	Insurance		\$207,000.00	\$207,000.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>
0220	<b>FEES/CHARGES</b>			
0221	Bank Charges		\$500.00	\$500.00
0222	Appraisal Fees		\$30,000.00	\$30,000.00
0223	Safe-D Dues		\$2,200.00	\$2,200.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$32,700.00</b>	<b>\$32,700.00</b>
0230	<b>PROFESSIONAL</b>			
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		\$7,500.00	\$7,500.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$279,100.00</b>	<b>\$279,100.00</b>
0240	<b>OFFICE SUPPLIES</b>			
0241	Postage/Freight		\$3,000.00	\$3,000.00
0242	General Office Supplies		\$5,000.00	\$5,000.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
0250	<b>COPIER LEASE</b>			
0251	Admin Copier		\$5,000.00	\$5,000.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
0260	<b>TECHNOLOGY</b>			
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			\$65,000.00	\$65,000.00
0265	District Air/Cell/MDT			\$13,500.00	\$13,500.00
0266	Cell Phones Officer Stipends			\$16,800.00	\$16,800.00
0267	Traffic Management			\$40,000.00	\$40,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$193,300.00</b>	<b>\$193,300.00</b>

0270	<b>HEALTH &amp; SAFETY</b>				
0271	Drug/Alcohol Screening			\$3,000.00	\$3,000.00
0272	Annual Physicals			\$40,000.00	\$40,000.00
0273	Decon Supplies			\$2,500.00	\$2,500.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>

0280					
0281	Misc			\$0.00	\$0.00
	<b>TOTAL:</b>			<b>\$0.00</b>	<b>\$0.00</b>

0290					
0291	Misc			\$0.00	\$0.00
	<b>TOTAL:</b>			<b>\$0.00</b>	<b>\$0.00</b>

0300	<b>FACILITIES</b>				
0310	<b>STATION 16</b>				
0311	Internet/Cable/Phones			\$6,600.00	\$6,600.00
0312	Electricity			\$25,000.00	\$25,000.00
0313	Garbage			\$4,000.00	\$4,000.00
0314	Water			\$11,500.00	\$11,500.00
0315	Maintenance			\$15,000.00	\$15,000.00
0316	Repairs			\$8,000.00	\$8,000.00
0317	Gas			\$3,500.00	\$3,500.00
0318	Pest Control			\$700.00	\$700.00
0319	Generator Maintenance			\$2,000.00	\$2,000.00
0319A	Generator Repair			\$5,000.00	\$5,000.00
0320	Lawn Care and Landscaping/ Cleaning			\$32,800.00	\$32,800.00
0321	FF&E			\$17,000.00	\$17,000.00
0322	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0325	<b>STATION 26</b>				
0326	Internet/Cable/Phones			\$5,700.00	\$5,700.00
0327	Electricity			\$8,200.00	\$8,200.00
0328	Garbage			\$2,600.00	\$2,600.00
0329	Water			\$3,000.00	\$3,000.00
0330	Maintenance			\$8,000.00	\$8,000.00
0331	Repairs			\$8,000.00	\$8,000.00
0332	Gas			\$1,500.00	\$1,500.00
0333	Pest Control			\$700.00	\$700.00
0334	Generator Maintenance			\$900.00	\$900.00
0334A	Generator Repair			\$5,000.00	\$5,000.00
0335	Lawn Care and Landscaping			\$8,000.00	\$8,000.00
0336	FF&E			\$7,000.00	\$7,000.00
0337	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0340	<b>STATION 36</b>				
0341	Internet/Cable/Phones			\$6,600.00	\$6,600.00
0342	Electricity			\$16,200.00	\$16,200.00
0343	Garbage			\$1,700.00	\$1,700.00
0344	Water			\$3,500.00	\$3,500.00
0345	Maintenance			\$1,000.00	\$1,000.00
0346	Repairs			\$7,000.00	\$7,000.00

0347	Gas			\$2,200.00	\$2,200.00
0348	Pest Control			\$700.00	\$700.00
0349	Generator Maintenance			\$910.00	\$910.00
0349A	Generator Repair			\$5,000.00	\$5,000.00
0350	Lawn Care and Landscaping			\$8,500.00	\$8,500.00
0351	FF&E			\$12,000.00	\$12,000.00
0352	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0360	<b>STATION 46</b>				
0361	Internet/Cable/Phones			\$6,600.00	\$6,600.00
0362	Electricity			\$8,700.00	\$8,700.00
0363	Garbage			\$3,500.00	\$3,500.00
0364	Water			\$2,500.00	\$2,500.00
0365	Maintenance			\$10,000.00	\$10,000.00
0366	Repairs			\$8,000.00	\$8,000.00
0367	Gas			\$2,000.00	\$2,000.00
0368	Pest Control			\$540.00	\$540.00
0369	Generator Maintenance			\$900.00	\$900.00
0369A	Generator Repair			\$5,000.00	\$5,000.00
0370	Lawn Care and Landscaping			\$4,800.00	\$4,800.00
0371	FF&E			\$7,000.00	\$7,000.00
0372	Fire Alarm Monitoring			\$1,100.00	\$1,100.00
0380	<b>Logistics Building</b>				
0381	Internet/Cable/Phones			\$0.00	\$0.00
0382	Electricity			\$2,000.00	\$2,000.00
0383	Garbage			\$0.00	\$0.00
0384	Water			\$700.00	\$700.00
0385	Maintenance			\$3,000.00	\$3,000.00
0386	Repairs			\$5,000.00	\$5,000.00
0387	Gas			\$400.00	\$400.00
0388	Pest Control			\$540.00	\$540.00
0389	Generator Maintenance			\$0.00	\$0.00
0390	Lawn Care and Landscaping			\$5,000.00	\$5,000.00
0391	Septic			\$1,200.00	\$1,200.00
0392	FF&E			\$0.00	\$0.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$336,790.00</b>	<b>\$336,790.00</b>
0400	<b>FIREFIGHTER SUPPORT</b>				
0410	<b>BUNKER GEAR (PPE)</b>				
0411	New Equipment			\$75,000.00	\$75,000.00
0412	Repairs			\$32,000.00	\$32,000.00
0420	<b>STATION WEAR</b>				
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	<b>FIREFIGHTER TOOLS</b>				
0431	Firefighting Foam			\$6,000.00	\$6,000.00
0432	Small Tools			\$40,000.00	\$40,000.00
0432A	Hose			\$3,500.00	\$3,500.00
0432B	Appliances			\$7,500.00	\$7,500.00
0432C	Rescue			\$19,600.00	\$19,600.00
0432D	Hydraulic			\$25,000.00	\$25,000.00
0433	Medical Supplies			\$1,000.00	\$1,000.00
0434	SCBA - New			\$20,000.00	\$20,000.00



0440	FF EQUIP MAINTENANCE/REPAIR				
0441	Cascade Tests/ Calibration			\$17,500.00	\$17,500.00
0442	Extinguishers			\$2,500.00	\$2,500.00
0443	SCBA Flow Testing and Repair			\$20,000.00	\$20,000.00
0444	Aerial Ladder Testing			\$4,000.00	\$4,000.00
0445	Small Engine/Power Tool Repair			\$7,500.00	\$7,500.00
0446	Hose / Ground Ladder Testing			\$9,500.00	\$9,500.00
0450	MEALS				
0451	Meetings			\$3,500.00	\$3,500.00
0452	Long Duration Scenes			\$2,400.00	\$2,400.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$372,700.00</b>	<b>\$372,700.00</b>
0500	COMMUNICATIONS				
0510	Dispatching			\$58,500.00	\$58,500.00
0511	New Radios			\$40,000.00	\$40,000.00
0512	Radio Repairs			\$6,000.00	\$6,000.00
0513	Harris County Radio Service Fees			\$22,000.00	\$22,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$126,500.00</b>	<b>\$126,500.00</b>

0600	LOGISTICS				
0610	STATION 16				
0611	Station Supplies			\$9,000.00	\$9,000.00
0620	STATION 26				
0621	Station Supplies			\$9,000.00	\$9,000.00
0630	STATION 36				
0631	Station Supplies			\$8,000.00	\$8,000.00
0640	STATION 46				
0641	Station Supplies			\$9,000.00	\$9,000.00
0650	LOGISTICS BUILDING				
0651	Station Supplies			\$1,000.00	\$1,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>

0700	PAYROLL				
0710	Bi-Weekly			\$5,981,691.12	\$5,981,691.12
0720	Company Taxes			\$415,118.91	\$415,118.91
0725	Employee Taxes			\$0.00	\$0.00
0730	Pension Match			\$505,808.24	\$505,808.24
0735	Employee Pension Contribution			\$0.00	\$0.00
0740	Health Insurance			\$840,309.73	\$840,309.73
0750	Worker's Compensation			\$105,000.00	\$105,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$7,847,928.00</b>	<b>\$7,847,928.00</b>

0800	TRAINING				
0810	MATERIALS				
0811	Printed			\$8,500.00	\$8,500.00
0812	Target Solutions			\$11,750.00	\$11,750.00
0820	SCHOOLS				
0821	Tuition			\$107,000.00	\$107,000.00
0822	Travel			\$20,800.00	\$20,800.00
0823	Per Diem			\$41,000.00	\$41,000.00
0830	CERTS/FEES/EQUIP				
0831	Annual TCFP Renewal			\$7,500.00	\$7,500.00
0832	TCFP Testing/Certs			\$22,500.00	\$22,500.00
0833	SFFMA Dues/Certs			\$2,500.00	\$2,500.00
0834	TDSHS Certs/CPR Certs			\$2,900.00	\$2,900.00
0835	Training Equipment			\$9,000.00	\$9,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$233,450.00</b>	<b>\$233,450.00</b>

0900	FUEL		\$0.00	\$100,000.00	\$100,000.00
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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				\$0.00	\$0.00
1016	E16 2016 Pierce #6738			\$3,200.00	\$3,200.00
1017	E26 2016 Pierce #6739			\$3,200.00	\$3,200.00
1018				\$0.00	\$0.00
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
1039	HW16			\$2,000.00	\$2,000.00
1039A	HW46			\$2,000.00	\$2,000.00
1039B	Ram Van			\$2,000.00	\$2,000.00
1039C	2601 Tahoe #0578			\$350.00	\$350.00
1039D	2603 Tahoe #1011			\$350.00	\$350.00
1039E	D26 Tahoe			\$350.00	\$350.00
	TOTAL:		\$0.00	\$58,450.00	\$58,450.00

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				\$0.00	\$0.00
1046	E16 2016 Pierce #6738			\$12,500.00	\$12,500.00
1047	E26 2016 Pierce #6739			\$12,500.00	\$12,500.00
1048				\$0.00	\$0.00
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 2020 Achilles Boat			\$1,000.00	\$1,000.00
1063	RB36 2020 Achilles 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
1069	HW16			\$2,000.00	\$2,000.00
1070	HW46			\$2,000.00	\$2,000.00
1071	Ram Van			\$2,000.00	\$2,000.00
1072	2601 Tahoe #0578			\$2,000.00	\$2,000.00
1073	2603 Tahoe #1011			\$2,000.00	\$2,000.00
1074	D26 Tahoe			\$2,000.00	\$2,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$238,500.00</b>	<b>\$238,500.00</b>

1100	<b>CAPITAL PAYMENTS</b>				
1104	Station 16 & 36 Loan			\$631,175.11	\$631,175.11
1105	Station 26 & 46 Remodel Loan			\$270,465.29	\$270,465.29
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$901,640.40</b>	<b>\$901,640.40</b>

1200	<b>CAPITAL IMPROVEMENTS</b>				
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
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

1300	<b>COMMUNITY RELATIONS</b>				
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
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>

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

1700	<b>DISASTER FUND</b>	\$0.00	\$25,000.00	\$25,000.00
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1800	<b>COMMISSIONER COMP</b>	\$0.00	\$36,000.00	\$36,000.00
1900	<b>DEPARTMENT AUDITS</b>			
1901	Eastex	\$0.00	\$0.00	\$0.00
	<b>OVERALL TOTAL:</b>	<b>\$0.00</b>	<b>\$11,190,958.40</b>	<b>\$11,190,958.40</b>