HARRIS COUNTY ESD #10

Budget for Fiscal Year Ending December 31, 2027

Amended
11/3/2026

CODE	CATEGORY	Budget %	ANNUAL BUDGET	VARIANCE
REVENUES				
001	Tax Receipts		$7,800,000.00	$7,800,000.00
002	Interest Income		$350,000.00	$350,000.00
003	Sales Tax		$9,200,000.00	$9,200,000.00
004	HCESD #19		$70,000.00	$70,000.00
005	Donations		$40,000.00	$40,000.00
006	Training Revenue		$10,000.00	$10,000.00
007	FEMA/TDEM		$0.00	$0.00
008	Other		$0.00	$0.00
009	Reserve Funding		$1,887,004.00	$1,887,004.00
	TOTAL:		**$19,357,004.00**	**$19,357,004.00**
EXPENDITURES				
0200	**COMMERCIAL INSURANCE**	2.58%		
0210	General Liability/Auto/Buildings		$499,273.00	$499,273.00
	TOTAL:		**$499,273.00**	**$499,273.00**
0220	**FEES/CHARGES/SUBSCRIPTIONS**	0.27%		
0221	Bank Charges		$500.00	$500.00
0222	Appraisal Fees		$45,000.00	$45,000.00
0223	Safe-D Dues		$2,200.00	$2,200.00
0224	Subscriptions/Memberships		$4,500.00	$4,500.00
	TOTAL:		**$52,200.00**	**$52,200.00**
0230	**PROFESSIONAL**	1.50%		
0231	Legal		$93,500.00	$93,500.00
0232	CPA Audit Fees		$40,000.00	$40,000.00
0233	Bookkeeping		$15,000.00	$15,000.00
0234	IT Consulting		$43,680.00	$43,680.00
0235	Paycom		$25,000.00	$25,000.00
0236	Sales Tax Service		$15,000.00	$15,000.00
0237	Driving/Background Checks		$4,000.00	$4,000.00
0238	Legislative Matters		$55,000.00	$55,000.00
	TOTAL:		**$291,180.00**	**$291,180.00**
0240	**OFFICE SUPPLIES**	0.03%		
0241	Postage/Freight		$1,500.00	$1,500.00
0242	General Office Supplies		$5,000.00	$5,000.00
	TOTAL:		**$6,500.00**	**$6,500.00**
0250	**COPIER LEASE**	0.05%		
0251	Admin Copier		$5,000.00	$5,000.00
0252	Logistics Copier		$5,000.00	$5,000.00
	TOTAL:		**$10,000.00**	**$10,000.00**
0260	**TECHNOLOGY**	1.04%		
0261	Hardware		$48,100.00	$48,100.00
0262	Software		$7,500.00	$7,500.00
0263	Website		$1,500.00	$1,500.00
0264	Cloud Serv/PSTrax/Fleet/FH/Sched		$68,672.00	$68,672.00
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

0268	Tools and Supplies				$2,500.00		$2,500.00
	TOTAL:				**$200,972.00**		**$200,972.00**
0270	**HEALTH & SAFETY**		0.71%				
0271	Drug/Alcohol Screening				$3,000.00		$3,000.00
0272	Annual Physicals				$135,000.00		$135,000.00
	TOTAL:				**$138,000.00**		**$138,000.00**
0280	**FACILITIES**		3.61%				
0281	**STATION 16**						
0282	Internet/Cable/Phones				$4,300.00		$4,300.00
0283	Electricity				$34,000.00		$34,000.00
0284	Garbage				$3,500.00		$3,500.00
0285	Water				$14,000.00		$14,000.00
0286	Maintenance				$25,000.00		$25,000.00
0287	Repairs				$30,000.00		$30,000.00
0288	Gas				$4,000.00		$4,000.00
0289	Pest Control				$700.00		$700.00
0290	Generator Maintenance				$4,200.00		$4,200.00
0291	Generator Repair				$15,000.00		$15,000.00
0292	Lawn Care and Landscaping/ Cleaning				$30,000.00		$32,000.00
0293	FF&E				$12,000.00		$12,000.00
0294	Fire Alarm Monitoring				$1,100.00		$1,100.00
0295	Fiber Connection				$20,500.00		$20,500.00
0300	**STATION 26**						
0301	Internet/Cable/Phones				$1,200.00		$1,200.00
0302	Electricity				$20,000.00		$20,000.00
0303	Garbage				$4,000.00		$4,000.00
0304	Water				$2,500.00		$2,500.00
0305	Maintenance				$12,000.00		$12,000.00
0306	Repairs				$30,000.00		$30,000.00
0307	Gas				$2,500.00		$2,500.00
0308	Pest Control				$700.00		$700.00
0309	Generator Maintenance				$3,200.00		$3,200.00
0310	Generator Repair				$10,000.00		$10,000.00
0311	Lawn Care and Landscaping				$10,000.00		$10,000.00
0312	FF&E				$10,000.00		$10,000.00
0313	Fire Alarm Monitoring				$1,000.00		$1,000.00
0314	Fiber Connection				$20,500.00		$20,500.00
0320	**STATION 36**						
0321	Internet/Cable/Phones				$3,000.00		$3,000.00
0322	Electricity				$18,000.00		$18,000.00
0323	Garbage				$3,200.00		$3,200.00
0324	Water				$5,000.00		$5,000.00
0325	Maintenance				$12,000.00		$12,000.00
0326	Repairs				$30,000.00		$30,000.00
0327	Gas				$3,500.00		$3,500.00
0328	Pest Control				$700.00		$700.00
0329	Generator Maintenance				$3,500.00		$3,500.00
0330	Generator Repair				$10,000.00		$10,000.00
0331	Lawn Care and Landscaping				$10,000.00		$10,000.00
0332	FF&E				$10,000.00		$10,000.00
0333	Fire Alarm Monitoring				$1,700.00		$1,700.00
0334	Fiber Connection				$13,800.00		$13,800.00
0340	**STATION 46**						
0341	Internet/Cable/Phones				$3,000.00		$3,000.00
0342	Electricity				$25,000.00		$25,000.00
0343	Garbage				$3,800.00		$3,800.00
0344	Water				$3,500.00		$3,500.00

0345	Maintenance				$12,000.00		$12,000.00
0346	Repairs				$14,000.00		$14,000.00
0347	Gas				$4,000.00		$4,000.00
0348	Pest Control				$700.00		$700.00
0349	Generator Maintenance				$3,200.00		$3,200.00
0350	Generator Repair				$10,000.00		$10,000.00
0351	Lawn Care and Landscaping				$10,000.00		$10,000.00
0352	FF&E				$10,000.00		$10,000.00
0353	Fire Alarm Monitoring				$1,100.00		$1,100.00
0354	Fiber Connection				$13,800.00		$13,800.00
0360	**Logistics Building**						
0361	Internet/Cable/Phones				$2,800.00		$2,800.00
0362	Electricity				$34,000.00		$34,000.00
0363	Garbage				$4,000.00		$4,000.00
0364	Water				$12,000.00		$12,000.00
0365	Maintenance				$5,000.00		$5,000.00
0366	Repairs				$5,000.00		$5,000.00
0367	Gas				$4,500.00		$4,500.00
0368	Pest Control				$700.00		$700.00
0369	Lawn Care and Landscaping				$20,000.00		$20,000.00
0370	Septic				$3,000.00		$3,000.00
0371	FF&E				$8,000.00		$8,000.00
0372	Generator Maintenance				$3,200.00		$3,200.00
0373	Generator Repair				$2,000.00		$2,000.00
0374	Fire/Burglar Alarm Monitoring				$2,526.00		$2,526.00
0375	Fiber Connection				$17,160.00		$17,160.00
0376	Old Station				$10,000.00		$10,000.00
	TOTAL:		**$0.00**		**$698,286.00**		**$698,286.00**
0380	**FIREFIGHTER SUPPORT**		2.44%				
0381	**BUNKER GEAR (PPE)**						
0382	PPE Structural				$111,000.00		$111,000.00
0383	Repairs Structural				$60,000.00		$60,000.00
0384	Wildland PPE				$18,000.00		$18,000.00
0390	**UNIFORMS**						
0391	Class B Uniforms				$70,000.00		$70,000.00
0392	Class A Uniforms				$10,000.00		$10,000.00
0393	Uniform Cleaning				$6,000.00		$6,000.00
0400	**FIREFIGHTER TOOLS**						
0401	Firefighting Foam				$2,000.00		$2,000.00
0402	Small Tools				$25,000.00		$25,000.00
0403	Hose				$35,000.00		$35,000.00
0404	Appliances				$3,000.00		$3,000.00
0405	Rescue				$40,000.00		$40,000.00
0406	Hydraulic				$0.00		$0.00
0407	Medical Supplies				$1,000.00		$1,000.00
0408	SCBA - New				$25,000.00		$25,000.00
0410	**FF EQUIP MAINTENANCE/REPAIR**						
0411	Cascade Tests/ Calibration				$10,000.00		$10,000.00
0412	Extinguishers				$2,500.00		$2,500.00
0413	SCBA Flow Testing and Repair				$20,000.00		$20,000.00
0414	Aerial Ladder Testing				$3,000.00		$3,000.00
0415	Small Engine/Power Tool Repair				$7,500.00		$7,500.00
0416	Hose / Ground Ladder Testing				$10,000.00		$10,000.00
0420	**MEALS**						
0421	Meetings				$5,500.00		$5,500.00
0422	Long Duration Scenes				$2,500.00		$2,500.00
0423	Business/Staff Meetings				$5,000.00		$5,000.00

	TOTAL:				**$472,000.00**		**$472,000.00**
0430	**COMMUNICATIONS**		0.94%				
0431	Dispatching				$81,000.00		$81,000.00
0432	New Radios				$4,000.00		$4,000.00
0433	Radio Repairs				$5,000.00		$5,000.00
0434	Harris County Radio Service Fees				$12,500.00		$12,500.00
0435	Radio System Maintenance				$30,000.00		$30,000.00
0436	Radio System Fiber				$49,920.00		$49,920.00
	TOTAL:				**$182,420.00**		**$182,420.00**
0440	**STATION SUPPLIES**		0.26%				
0441	Station 16				$15,000.00		$15,000.00
0442	Station 26				$10,000.00		$10,000.00
0443	Station 36				$10,000.00		$10,000.00
0444	Station 46				$10,000.00		$10,000.00
0445	Logistics Building				$5,000.00		$5,000.00
	TOTAL:				**$50,000.00**		**$50,000.00**
0500	**PAYROLL**		65.61%				
0501	Bi-Weekly				$9,213,272.00		$9,213,272.00
0502	Company Taxes				$529,335.00		$529,335.00
0503	Employee Taxes				$0.00		$0.00
0504	Pension Match				$880,992.00		$880,992.00
0505	Employee Pension Contribution				$0.00		$0.00
0506	Health Insurance				$1,869,017.00		$1,869,017.00
0507	Worker's Compensation				$208,000.00		$208,000.00
	TOTAL:				**$12,700,616.00**		**$12,700,616.00**
0510	**TRAINING**		0.78%				
0511	**MATERIALS**						
0512	Printed				$5,000.00		$5,000.00
0513	Target Solutions				$15,750.00		$15,750.00
0514	**SCHOOLS**						
0515	Tuition				$58,860.00		$58,860.00
0516	Travel				$22,500.00		$22,500.00
0517	Per Diem				$15,000.00		$15,000.00
0518	**CERTS/FEES/EQUIP**						
0519	Annual TCFP Renewal				$8,500.00		$8,500.00
0520	TCFP Testing/Certs				$13,110.00		$13,110.00
0522	TDSHS Certs/CPR Certs				$0.00		$0.00
0523	Training Equipment				$10,000.00		$10,000.00
0524	Training Class Meals				$3,000.00		$3,000.00
	TOTAL:				**$151,720.00**		**$151,720.00**
0530	**Fuel/Fluids/Filters/Parts**		0.98%				
0531	Fuel				$100,000.00		$100,000.00
0532	Def Fluid				$3,000.00		$3,000.00
0533	Engine Fluids				$30,000.00		$30,000.00
0534	Filters				$15,000.00		$15,000.00
0535	Misc. Shop Supplies				$10,000.00		$10,000.00
0536	Shop Tools				$5,000.00		$5,000.00
0537	Shop Equipment				$5,000.00		$5,000.00
0538	Tool / Equipment Repair				$5,000.00		$5,000.00
0539	Tire Stock				$10,000.00		$10,000.00
0540	Stock Parts				$0.00		$0.00
0541	Hardware and Fittings				$3,500.00		$3,500.00
0542	Wire / Cable / Connectors				$4,000.00		$4,000.00
	TOTAL:				**$190,500.00**		**$190,500.00**
0600	**APPARATUS**		0.64%				
	Maintenance/Repairs						
0601	**2601** 2022 Chevy Tahoe #0578				$1,500.00		$1,500.00

0603	**2603** 2022 Chevy Tahoe #1011				$1,500.00		$1,500.00
0604	**D26** 2022 Chevy Tahoe #2988				$3,000.00		$3,000.00
0605	**RD26** 2019 Chevy Tahoe #2314				$1,500.00		$1,500.00
0606	**DD** 2013 Durango #9863				$1,000.00		$1,000.00
0609	**Res2** 2020 Pierce #1405				$8,000.00		$8,000.00
0610	**R46** 2017 Pierce #6930				$8,000.00		$8,000.00
0611	**Res1** 2019 Pierce #9790				$8,000.00		$8,000.00
0613	**TW-RES** 2010 Pierce #1069				$5,000.00		$5,000.00
0614	**L46** 2013 Pierce #4061				$15,000.00		$15,000.00
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				$10,000.00		$10,000.00
0618	**B46** 2011 Dodge Ram #2009				$4,500.00		$4,500.00
0619	**RB16** 2017 One Boat #5570				$500.00		$500.00
0620	**RB26** 2002 Rescue One #3221				$500.00		$500.00
0621	**RB36** 2017 One Boat #L920				$500.00		$500.00
0622	**RB46** 2002 Rescue one #6662				$500.00		$500.00
0623	**ATV46** 2011 Polaris #9277				$500.00		$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				$2,000.00		$2,000.00
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	2011 Ram				$1,500.00		$1,500.00
0632	**ENCTRL** 2014 UT #7817				$400.00		$400.00
0633	**TRL** 2017 UT (atv) #3217				$500.00		$500.00
0634	**TRL** 2021 UT (16) #7439				$500.00		$500.00
0635	**2602** 2024 Chevy Tahoe #5867				$1,500.00		$1,500.00
0636	**E16** 2025 Pierce #8384				$2,500.00		$2,500.00
0637	**E26** 2025 Pierce #8385				$2,500.00		$2,500.00
0638	**E36** 2025 Pierce #8386				$2,500.00		$2,500.00
0639	**E46** 2025 Pierce #8387				$2,500.00		$2,500.00
0639A	**TW16** 2025 Pierce #8452				$7,500.00		$7,500.00
0639B	**2024 Ford Explorer**				$1,000.00		$1,000.00
0639C	**2026 TIFMAS**				$1,500.00		$1,500.00
	TOTAL:		**$0.00**		**$123,400.00**		**$123,400.00**
0640	**CAPITAL PAYMENTS**		16.50%				
0641	Station 16 & 36 Loan				$631,175.11		$631,175.11
0642	Station 26 & 46 Remodel Loan				$270,465.29		$270,465.29
0643	Logisics Building Loan				$1,385,386.52		$900,000.00
0644	New Truck Loan				$906,910.08		$975,000.00
	TOTAL:		**$0.00**		**$3,193,937.00**		**$3,193,937.00**
0650	**CAPITAL IMPROVEMENTS**		0.96%				
0651	Station 16				$0.00		$0.00
0652	Station 26				$0.00		$0.00
0653	Station 36				$0.00		$0.00
0654	Station 46				$186,000.00		$186,000.00
0655	Logistics Building				$0.00		$0.00
0656	Radio System Infrastructure				$0.00		$0.00
	TOTAL:		**$0.00**		**$186,000.00**		**$186,000.00**
0660	**COMMUNITY RELATIONS**		0.13%				
0661	Smoke Detector Program				$1,500.00		$1,500.00
0662	PR Supplies				$6,500.00		$6,500.00
0663	CPR Supplies				$3,500.00		$3,500.00
0664	Benevolence				$3,500.00		$3,500.00

0665	Community Outreach				$10,000.00		$10,000.00
	TOTAL:		**$0.00**		**$25,000.00**		**$25,000.00**
0700	**ELECTION**				$0.00		$0.00
0750	**ADVERTISING**		0.05%		$10,000.00		$10,000.00
0751	Bella Media				$36,000.00		$36,000.00
0800	**UNALLOCATED EQUIP DISTRICT**				$0.00		$0.00
0850	**ANNUAL EMPLOYEE APPRECIATION**		0.26%		$50,000.00		$50,000.00
0900	**DISTRICT TRAVEL**		0.14%				
0901	District Training/Educa/conferences				$25,000.00		$25,000.00
0902	Mileage Reimbursement				$3,000.00		$3,000.00
	TOTAL:				**$28,000.00**		**$28,000.00**
0950	**DISASTER FUND**		0.13%		$25,000.00		$25,000.00
1000	**COMMISSIONER COMP**		0.19%		$36,000.00		$36,000.00
	OVERALL TOTAL:				**$19,357,004.00**		**$19,357,004.00**