



Medina County Emergency Services

District # 1

Annual Budget

10/01/2023-09/30/2024

Medina County ESD 1 fiscal year 2023-2024

Fund Balances					
		Total fund balance 2023/2024	Transfers in 2023-2024	Transfers out 2023/2024	Prior years balance
	General Reserve	\$2,042,849.20	\$42,849.20	\$2,500,000.00	\$4,500,000.00
	Capital Replacement Reserve	\$350,000.00	\$50,000.00	\$700,000.00	\$1,000,000.00
	Disaster Recovery Fund	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	Total Funds	\$2,692,849.20	\$92,849.20	\$3,200,000.00	\$5,800,000.00
		2023-2024		2022/2023	
Income		Revenue			
		2023/2024		2022/2023	
4310	Maintenance Tax Collections	\$2,550,000.00		\$2,120,000.00	
4320	Sales Tax Revenue	\$2,500,000.00		\$2,425,000.00	
4330	Potranco TIRZ Contributions	\$133,000.00		\$135,750.00	
4360	Interest Earned	\$225,000.00		\$20,000.00	
	Transfer from Reserves	\$3,200,000.00		\$0.00	
	Contract Costs ESD 6	\$200,000.00		\$0.00	
4400	Donations	\$0.00		\$0.00	
4410	Grant Revenue	\$0.00		\$0.00	
4500	Insurance Recovery	\$0.00		\$0.00	
4530	Records Request fees	\$0.00		\$0.00	
4540	Payroll Reimbursement- Deploy	\$0.00		\$0.00	
4550	Construction Loan	\$3,500,000.00		\$0.00	
	Response Billing Fire	\$10,000.00		\$0.00	
	Response Billing EMS	\$0.00		\$0.00	
4610	Sale of Assets	\$0.00		\$0.00	
	Total Revenue	\$12,318,000.00		\$4,700,750.00	
Expense		ESD 1 Debt Services			
6000b	Station 10 Bay add on	\$0.00		\$87,850.00	
6000c	Station 15 Facility	\$270,934.00		\$270,934.00	
6000d	Station 15 Apparatus	\$229,910.00		\$229,910.00	
6000e	Station 11 Replacement	\$0.00		\$315,000.00	
6000f	Station 14 "471 & 1283"	\$0.00		\$0.00	
6000g	Fire Administration	\$2,900.00		\$2,900.00	
6000h	Capital Replacement Escrow	\$50,000.00		\$100,000.00	
6000	Total Debt. Services	\$553,744.00		\$1,006,594.00	
		ESD 1 Administration			
6110	Architectural Fees	\$50,000.00		\$135,000.00	
6112	Auditing Fees	\$8,000.00		\$8,000.00	
6114	Awards and Banquet	\$6,000.00		\$6,000.00	
6116	Bank Charges	\$1,000.00		\$1,000.00	
6118	Dues & Association	\$3,200.00		\$3,200.00	
6120	Legal Fees	\$6,500.00		\$15,000.00	
6122	Legal Notices & Other Publications	\$1,000.00		\$1,000.00	
6124	Meetings	\$1,000.00		\$1,000.00	

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6126a	Tax Collection Fee Sales Tax	\$36,000.00	\$36,000.00
6126b	Sales Tax HDL Fee	\$8,000.00	\$8,000.00
6126c	Appraisal District	\$33,000.00	\$31,724.00
6126d	Medina County Tax Office	\$31,875.00	\$26,500.00
	Construction Expenses	\$4,500,000.00	\$0.00
6130	ESD Conference/Travel Fees	\$6,000.00	\$6,000.00
6100	ESD 1 Administration	\$4,691,575.00	\$278,424.00
Total ESD Board Expenses		\$5,245,319.00	\$1,285,018.00
Fire Department Administration			
9001	Grant Matching	\$1.00	\$0.00
Contract Costs			
6505a	Allegiance EMS	\$780,000.00	\$780,000.00
6505b	Castroville Fire	\$500.00	\$5,000.00
6505c	La Coste Fire	\$500.00	\$5,000.00
6505d	Mico	\$500.00	\$5,000.00
6505e	Park 37 & Hwy 6 Coverage	\$105,000.00	\$74,000.00
6505	Subtotal	\$886,500.00	\$869,000.00
IT Services			
6520a	IT Services	\$6,000.00	\$6,000.00
6520b	Software	\$500.00	\$500.00
6520c	Hardware Maintenance	\$5,000.00	\$5,000.00
6520d	Software Maintenance Subs.	\$30,000.00	\$30,000.00
6520	IT Services Total	\$41,500.00	\$41,500.00
Dues & Memberships			
6510a	Alamo area Chiefs Association Dues	\$500.00	\$500.00
6510b	SFFMA Dues	\$3,750.00	\$3,750.00
6510c	International Assoc. of Fire Chiefs dues	\$0.00	\$750.00
6510d	National Fire Protection Association	\$1,500.00	\$1,500.00
6510e	Texas Commission of Fire Protection Lice	\$2,200.00	\$1,700.00
6510f	Texas Fire Chiefs Association Dues	\$1,100.00	\$1,100.00
6510g	Texas Department of Health Certification	\$750.00	\$750.00
6510	Dues & Memberships	\$9,800.00	\$10,050.00
Utilities			
Cable		\$1,200.00	\$1,200.00
6530a10	Station 10 Cable	\$600.00	\$600.00
6530a11	Station 11 Cable	\$0.00	\$0.00
6530a12	Station 12 Cable	\$0.00	\$0.00
6530a15	Station 15 Cable	\$600.00	\$600.00
Water		\$8,200.00	\$7,000.00
6530b10	Station 10 Water	\$2,000.00	\$2,000.00
6530b11	Station 11 Water	\$1,000.00	\$1,000.00
6530b12	Station 14 Water	\$1,200.00	\$0.00
6530b15	Station 15 Water	\$4,000.00	\$4,000.00
Waste Services		\$7,500.00	\$7,500.00

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6530c10	Station 10 Waste Services	\$3,700.00	\$3,700.00
6530c11	Station 11 Waste Services	\$0.00	\$0.00
6530c12	Station 12 Waste Services	\$1,900.00	\$1,900.00
6530c15	Station 15 Waste Services	\$1,900.00	\$1,900.00
	Natural Gas	\$3,000.00	\$2,700.00
6530d10	Station 10 Annex	\$1,200.00	\$900.00
6530d12	Station 12 Natural Gas/Propane	\$1,800.00	\$1,800.00
	Electricity	\$50,480.00	\$39,000.00
6530e10	Station 10 Electricity	\$17,500.00	\$14,000.00
6530e11	Station 11 Electricity	\$2,000.00	\$3,200.00
6530e12	Station 12 Electricity	\$4,200.00	\$4,800.00
6530e13	Station 13 Electricity	\$0.00	\$0.00
6530e14	Station 14 Electricity	\$780.00	\$500.00
6530e15	Station 15 Electricity	\$26,000.00	\$16,500.00
	Station Telephone	\$4,000.00	\$4,000.00
6530fHQ	Administration Telephones	\$1,000.00	\$1,000.00
6530f10	Station 10 Telephone	\$300.00	\$300.00
6530f11	Station 11 Telephone	\$1,200.00	\$1,200.00
6530f12	Station 12 Telephone	\$1,200.00	\$1,200.00
6530f15	Station 15 Telephone	\$300.00	\$300.00
	Internet Service	\$15,200.00	\$12,100.00
6530g10	Station 10 Internet	\$2,600.00	\$2,600.00
6530g11	Station 11 Internet	\$1,200.00	\$1,200.00
6530g12	Station 12 Internet	\$1,200.00	\$800.00
6530g15	Station 15 Internet	\$10,200.00	\$7,500.00
	Utilities Total	\$89,580.00	\$73,500.00
	Cell Phones		
6535a	Administration Phones	\$1,800.00	\$1,800.00
6535b	Suppression Phones	\$3,800.00	\$3,800.00
6535	Cell Phones Total	\$5,600.00	\$5,600.00
	Office Supplies		
6540a	Printing	\$1,000.00	\$1,000.00
6540b	Office Supplies	\$5,000.00	\$5,000.00
6540	Office Supplies Total	\$6,000.00	\$6,000.00
	Postage		
6545	Postage	\$500.00	\$500.00
6545	Postage Total	\$500.00	\$500.00
	Property Insurance		
6550a	Volunteer Fire Insurance Services	\$68,000.00	\$62,000.00
6550b	Accident and Sickness VFIS	\$19,000.00	\$25,000.00
6550	Insurance Total	\$87,000.00	\$87,000.00
	Workers Compensation Insurance		
6555	Workers Compensation Insurance	\$229,336.00	\$110,000.00
6555	Subtotal	\$229,336.00	\$110,000.00

Payroll Expenses			
6560a	Salary	\$1,900,000.00	\$1,005,500.00
6560b	Unscheduled Overtime	\$40,000.00	\$10,000.00
6560c	Training Overtime	\$0.00	\$0.00
6560d	Administrative Overtime	\$0.00	\$0.00
6560e	Sick Pay	\$30,000.00	\$0.00
6560f	Vacation Pay	\$65,000.00	\$0.00
6560g	Holiday Pay	\$52,000.00	\$0.00
6560h	Cell Phone Allowance	\$2,000.00	\$2,000.00
6560i	Vehicle Allowance	\$15,000.00	\$7,200.00
6560	Subtotal	\$2,104,000.00	\$1,024,700.00
Employee Benefits			
6565a	Medical Benefits	\$250,000.00	\$192,000.00
6565b	Retirement	\$204,088.00	\$112,819.47
6565c	FICA/Medicare Taxes	\$161,376.80	\$78,594.49
6565d	TWC Taxes	\$5,500.00	\$30,000.00
6565e	Volunteer Fuel Offset	\$15,000.00	\$22,000.00
6565	Subtotal	\$635,964.80	\$435,413.96
6570	Pest Control	\$2,500.00	\$2,500.00
6575	Rehab Supplies	\$3,000.00	\$4,000.00
Administrative Expenses		\$4,101,281.80	\$2,669,763.96
Departmental Operational Expenses			
Fuel			
7005a	Diesel	\$45,000.00	\$45,000.00
7005b	Unleaded	\$15,000.00	\$15,000.00
7005c	DEF	\$2,000.00	\$2,000.00
7005d	Non Ethanol	\$600.00	\$600.00
7005	Subtotal	\$62,600.00	\$62,600.00
Apparatus Maintenance			
7010a	Unit 100 (1968 Engine)	\$500.00	\$500.00
7010b	Unit 101 BT 8111	\$3,000.00	\$3,000.00
7010c	Unit 102 HB8111	\$3,000.00	\$3,000.00
7010d	Unit 103 HB8112	\$3,000.00	\$3,000.00
7010e	Unit 104 HB 8212	\$2,000.00	\$2,000.00
7010f	Unit 105 E8215	\$5,000.00	\$5,000.00
7010g	Unit 106 HB8110	\$3,500.00	\$3,500.00
7010h	Unit 107 Command 8110	\$3,000.00	\$3,000.00
7010i	Unit 108 BT 8212	\$3,000.00	\$3,000.00
7010j	Unit 109 HB8211	\$3,000.00	\$3,000.00
7010k	Unit 110 R8111	\$2,500.00	\$2,500.00
7010l	Unit 111 E8110	\$6,500.00	\$6,500.00
7010m	Unit 112 R8112	\$6,500.00	\$6,500.00
7010n	Unit 113 BT8112	\$3,000.00	\$3,000.00
7010o	Unit 114 E8111	\$6,500.00	\$6,500.00
7010p	Unit 115 BT8210	\$3,000.00	\$3,000.00

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7010q	Unit 116 T8111	\$3,500.00	\$3,500.00
7010r	Unit 117 T8112	\$3,500.00	\$3,500.00
7010s	Unit 118 T8110	\$3,500.00	\$3,500.00
7010t	Unit 119 BT8110	\$3,500.00	\$3,500.00
7010u	Unit 120 R8110	\$6,500.00	\$6,500.00
7010v	Unit 121 Command 8101	\$2,000.00	\$2,000.00
7010w	Unit 122 E8115	\$3,500.00	\$3,500.00
7010x	Unit 123 BT8115	\$3,000.00	\$3,000.00
7010y	Unit 124 T8115	\$2,500.00	\$2,500.00
7010zz	Unit 125 8201	\$1,500.00	\$0.00
7010zz	Major Repair Contingency	\$15,000.00	\$25,000.00
7010	Subtotal	\$105,000.00	\$113,500.00
	Equipment Maintenance/Purchase		
7015a	Power Equipment	\$2,500.00	\$5,000.00
7015b	Loose Equipment	\$2,500.00	\$10,000.00
7015	Subtotal	\$5,000.00	\$15,000.00
	Equipment Testing/Maintenance		
7020a	Pump Testing	\$3,000.00	\$3,000.00
7020b	Ladder Testing	\$700.00	\$700.00
7020c	SCBA Testing/Maintenance	\$5,000.00	\$5,000.00
7020d	Extinguisher Maintenance.	\$1,000.00	\$1,000.00
7020e	Air Quality Testing	\$2,000.00	\$2,000.00
7020f	Air Compressor Maintenance	\$2,500.00	\$2,500.00
7020g	Fire Hose Testing	\$4,500.00	\$4,500.00
7020h	Station 15 Fire Sprinkler Test	\$450.00	\$450.00
7020	Subtotal	\$19,150.00	\$19,150.00
	Emergency Management		
7025a	Fire Prevention/Public Relations	\$5,500.00	\$5,500.00
7025b	Disaster Operations	\$500.00	\$500.00
7025	Subtotal	\$6,000.00	\$6,000.00
	Training		
7030a	Operations Training	\$40,000.00	\$50,000.00
7030b	Administration Training	\$5,500.00	\$5,500.00
7030	Subtotal	\$45,500.00	\$55,500.00
	Uniforms		
7035a	Suppression Uniforms	\$6,000.00	\$4,500.00
7035b	Administration Uniforms	\$2,000.00	\$2,000.00
7035	Subtotal	\$8,000.00	\$6,500.00
	Disposable response materials		
7040a	Class A Foam	\$3,500.00	\$6,000.00
7040b	Dry Absorbent for fluid spills	\$2,000.00	\$2,000.00
7040c	Medical Supplies	\$5,500.00	\$5,500.00
7040	Subtotal	\$11,000.00	\$13,500.00
	PPE/Gear Maintenance		
7045a	Gear Cleaning/Repair Active Gear	\$10,000.00	\$10,000.00

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7045b	Gear Purchase	\$70,000.00	\$70,000.00
7045	Subtotal	\$80,000.00	\$80,000.00
Facility Maintenance			
7050a	Building Station 10	\$12,000.00	\$12,000.00
7050b	Building Station 11	\$3,000.00	\$3,000.00
7050c	Building Station 12	\$6,000.00	\$6,000.00
7050d	Building Station 15	\$4,000.00	\$4,000.00
7050	Subtotal	\$25,000.00	\$25,000.00
Cleaning Supplies			
7055a	Station 10	\$1,200.00	\$1,000.00
7055b	Station 11	\$500.00	\$1,800.00
7055c	Station 12	\$1,500.00	\$1,800.00
	Station 14	\$700.00	\$0.00
7055d	Station 15	\$1,200.00	\$1,800.00
7055	Subtotal	\$5,100.00	\$6,400.00
Medical Expenses			
7060a	Drug/Alcohol testing	\$1,000.00	\$1,000.00
7060b	Physicals	\$45,000.00	\$45,000.00
7060	Subtotal	\$46,000.00	\$46,000.00
Communications			
7065a	Mobile Data Terminal Usage	\$4,000.00	\$4,000.00
7065b	Data Plans	\$5,200.00	\$5,200.00
7065c	Radio Supplies	\$6,000.00	\$8,500.00
7065d	Radio Maintenance	\$5,000.00	\$5,000.00
7065	Subtotal	\$20,200.00	\$22,700.00
	Operational Expenses	\$438,550.00	\$471,850.00
9000	Capital Purchases	\$2,490,000.00	\$196,200.00
Fire Department Budget		\$4,539,831.80	\$3,141,613.96
ESD 1 Total Expenditures		\$12,275,150.80	\$4,622,831.96
Balance of Revenue		\$42,849.20	\$77,918.04

ESD 1 Capital Budget Request

Outfit 5 Medic Units	\$700,000.00
Outfit Ladder	\$150,000.00
Outfit Engine	\$150,000.00
Outfit 3 Brush Trucks	\$60,000.00
O2 Cascade System	\$110,000.00
EMS Training Equipment	\$25,000.00
Temporary Facility Station 14 (FM 1283)	\$125,000.00
Pumper Tender for 1283 Order delivery is 26 months	\$670,000.00
Remodel of Station 10	\$500,000.00
Total Capital Request	\$2,490,000.00