



Medina County Emergency Services

District # 1

Annual Budget

10/01/2022-09/30/2023

Reserve Fund Balances				
		Total fund balance	2022-2023	Prior years balance
	General Reserve	\$3,077,918.04	\$77,918.04	\$3,000,000.00
	Capital Replacement Reserve	\$1,745,500.00	\$100,000.00	\$1,645,500.00
	Disaster Recovery Fund	\$300,000.00	\$0.00	\$300,000.00
	Total Funds	\$5,123,418.04	\$177,918.04	\$4,945,500.00
		2022-2023	2021-2022	
Income	Revenue			
4310	Maintenance Tax Collections	\$2,120,000.00	\$1,692,000.00	
4320	Sales Tax Revenue	\$2,425,000.00	\$1,850,000.00	
4330	Potranco TIRZ Contributions	\$135,750.00	\$110,000.00	
4360	Interest Earned	\$20,000.00	\$92,000.00	
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- Deployments	\$0.00	\$0.00	
4610	Sale of Assets	\$0.00	\$0.00	
	Total Revenue	\$4,700,750.00	\$3,744,000.00	
Expense	ESD 1 Debt Services			
6000a	Station 10 2017 Pierce Engine	\$0.00	\$87,905.00	
6000b	Station 10 Bay add on	\$87,850.00	\$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 "La Coste"	\$315,000.00	\$0.00	
6000f	Station 16 "471 & 1283"	\$0.00	\$0.00	
6000g	Fire Administration	\$2,900.00	\$4,500.00	
6000h	Capital Replacement Escrow	\$100,000.00	\$100,000.00	
6000	Total Debt. Services	\$1,006,594.00	\$781,099.00	
	ESD 1 Administration			
6110	Architectural Fees	\$135,000.00	\$110,000.00	
6112	Auditing Fees	\$8,000.00	\$14,000.00	
6114	Awards and Banquet	\$6,000.00	\$1,500.00	
6116	Bank Charges	\$1,000.00	\$300.00	
6118	Dues & Association	\$3,200.00	\$5,000.00	
6120	Legal Fees	\$15,000.00	\$25,000.00	
6122	Legal Notices & Other Publications	\$1,000.00	\$850.00	
6124	Meetings	\$1,000.00	\$750.00	
6126a	Tax Collection Fee Sales Tax	\$36,000.00	\$36,500.00	
6126b	Sales Tax HDL Fee	\$8,000.00	\$0.00	
6126c	Appraisal District	\$31,724.00	\$29,829.00	
6126d	Medina County Tax Office Commission	\$26,500.00	\$22,984.00	
6130	ESD Conference/Travel Fees	\$6,000.00	\$10,000.00	
6100	ESD 1 Administration	\$278,424.00	\$256,713.00	

	Total ESD Board Expenses	\$1,285,018.00	\$1,037,812.00
	Fire Department Administration		
9001	Grant Matching	\$0.00	\$1.00
	Contract Costs		
6505a	Allegiance EMS	\$780,000.00	\$785,000.00
6505b	Castroville Fire	\$5,000.00	\$56,200.00
6505c	La Coste Fire	\$5,000.00	\$30,655.00
6505d	Mico	\$5,000.00	\$40,138.00
6505e	Park 37 & Hwy 6 Coverage	\$74,000.00	\$68,841.00
6505	Subtotal	\$869,000.00	\$980,834.00
	IT Services		
6520a	IT Services	\$6,000.00	\$6,000.00
6520b	Software	\$500.00	\$300.00
6520c	Hardware Maintenance	\$5,000.00	\$3,000.00
6520d	Software Maintenance Subscriptions	\$30,000.00	\$15,000.00
6520	IT Services Total	\$41,500.00	\$24,300.00
	Dues & Memberships		
6510a	Alamo area Chiefs Association Dues	\$500.00	\$500.00
6510b	SFFMA Dues	\$3,750.00	\$2,500.00
6510c	International Assoc. of Fire Chiefs dues	\$750.00	\$750.00
6510d	National Fire Protection Association	\$1,500.00	\$1,500.00
6510e	Texas Commission of Fire Protection Lice	\$1,700.00	\$185.00
6510f	Texas Fire Chiefs Association Dues	\$1,100.00	\$1,100.00
6510g	Texas Department of Health Certification	\$750.00	\$300.00
6510	Dues & Memberships	\$10,050.00	\$6,835.00
	Utilities		
	Cable	\$1,200.00	\$6,000.00
6530a10	Station 10 Cable	\$600.00	\$2,000.00
6530a11	Station 11 Cable	\$0.00	\$1,000.00
6530a12	Station 12 Cable	\$0.00	\$1,000.00
6530a15	Station 15 Cable	\$600.00	\$2,000.00
	Water	\$7,000.00	\$5,700.00
6530b10	Station 10 Water	\$2,000.00	\$1,500.00
6530b11	Station 11 Water	\$1,000.00	\$900.00
6530b12	Station 12 Water	\$0.00	\$900.00
6530b15	Station 15 Water	\$4,000.00	\$2,400.00
	Waste Services	\$7,500.00	\$4,150.00
6530c10	Station 10 Waste Services	\$3,700.00	\$850.00
6530c11	Station 11 Waste Services	\$0.00	\$850.00
6530c12	Station 12 Waste Services	\$1,900.00	\$850.00
6530c15	Station 15 Waste Services	\$1,900.00	\$1,600.00
	Natural Gas	\$2,700.00	\$500.00
6530d10	Station 10 Annex	\$900.00	\$0.00
6530d12	Station 12 Natural Gas/Propane	\$1,800.00	\$500.00

	Electricity	\$39,000.00	\$44,200.00
6530e10	Station 10 Electricity	\$14,000.00	\$18,000.00
6530e11	Station 11 Electricity	\$3,200.00	\$3,600.00
6530e12	Station 12 Electricity	\$4,800.00	\$3,600.00
6530e13	Station 13 Electricity	\$0.00	\$500.00
6530e14	Station 14 Electricity	\$500.00	\$500.00
6530e15	Station 15 Electricity	\$16,500.00	\$18,000.00
	Station Telephone	\$4,000.00	\$5,000.00
6530fHQ	Administration Telephones	\$1,000.00	\$1,000.00
6530f10	Station 10 Telephone	\$300.00	\$1,000.00
6530f11	Station 11 Telephone	\$1,200.00	\$1,000.00
6530f12	Station 12 Telephone	\$1,200.00	\$1,000.00
6530f15	Station 15 Telephone	\$300.00	\$1,000.00
	Internet Service	\$12,100.00	\$7,320.00
6530g10	Station 10 Internet	\$2,600.00	\$2,520.00
6530g11	Station 11 Internet	\$1,200.00	\$900.00
6530g12	Station 12 Internet	\$800.00	\$900.00
6530g15	Station 15 Internet	\$7,500.00	\$3,000.00
	Utilities Total	\$73,500.00	\$72,870.00
	Cell Phones		
6535a	Administration Phones	\$1,800.00	\$1,200.00
6535b	Suppression Phones	\$3,800.00	\$1,200.00
6535	Cell Phones Total	\$5,600.00	\$2,400.00
	Office Supplies		
6540a	Printing	\$1,000.00	\$1,200.00
6540b	Office Supplies	\$5,000.00	\$6,500.00
6540v	Admin Copier Lease	\$0.00	\$4,000.00
6540	Office Supplies Total	\$6,000.00	\$11,700.00
	Postage		
6545	Postage	\$500.00	\$500.00
6545	Postage Total	\$500.00	\$500.00
	Property Insurance		
6550a	Volunteer Fire Insurance Services	\$62,000.00	\$55,000.00
6550b	Accident and Sickness VFIS	\$25,000.00	\$25,000.00
6550	Insurance Total	\$87,000.00	\$80,000.00
	Workers Compensation Insurance		
6555	Workers Compensation Insurance	\$110,000.00	\$30,000.00
6555	Subtotal	\$110,000.00	\$30,000.00
	Payroll Expenses		
6560a	Salary	\$1,005,500.00	\$500,000.00
6560b	Unscheduled Overtime	\$10,000.00	\$1,500.00
6560c	Training Overtime	\$0.00	\$0.00
6560d	Administrative Overtime	\$0.00	\$2,000.00
6560e	Sick Pay	\$0.00	\$0.00
6560f	Vacation Pay	\$0.00	\$0.00

6560g	Holiday Pay	\$0.00	\$0.00
6560h	Cell Phone Allowance	\$2,000.00	\$1,200.00
6560i	Vehicle Allowance	\$7,200.00	\$11,000.00
6560	Subtotal	\$1,024,700.00	\$515,700.00
Employee Benefits			
6565a	Medical Benefits	\$192,000.00	\$35,000.00
6565b	Retirement	\$112,819.47	\$3,284.17
6565c	FICA/Medicare Taxes	\$78,594.49	\$39,554.19
6565d	TWC Taxes	\$30,000.00	\$35,000.00
6565e	Volunteer Fuel Offset	\$22,000.00	\$0.00
6565	Subtotal	\$435,413.96	\$112,838.36
6570	Pest Control	\$2,500.00	\$2,000.00
6575	Rehab Supplies	\$4,000.00	\$3,500.00
	Administrative Expenses	\$2,669,763.96	\$1,843,478.36
Departmental Operational Expenses			
Fuel			
7005a	Diesel	\$45,000.00	\$11,000.00
7005b	Unleaded	\$15,000.00	\$5,000.00
7005c	DEF	\$2,000.00	\$1,000.00
7005d	Non Ethanol	\$600.00	\$0.00
7005	Subtotal	\$62,600.00	\$17,000.00
Apparatus Maintenance			
7010a	Unit 100 (1968 Engine)	\$500.00	\$500.00
7010b	Unit 101 BT 8111	\$3,000.00	\$1,200.00
7010c	Unit 102 HB8111	\$3,000.00	\$1,000.00
7010d	Unit 103 HB8112	\$3,000.00	\$1,000.00
7010e	Unit 104 HB 8212	\$2,000.00	\$550.00
7010f	Unit 105 E8215	\$5,000.00	\$3,500.00
7010g	Unit 106 HB8110	\$3,500.00	\$1,500.00
7010h	Unit 107 Command 8110	\$3,000.00	\$3,500.00
7010i	Unit 108 BT 8212	\$3,000.00	\$1,500.00
7010j	Unit 109 HB8211	\$3,000.00	\$3,500.00
7010k	Unit 110 R8111	\$2,500.00	\$1,000.00
7010l	Unit 111 E8110	\$6,500.00	\$1,000.00
7010m	Unit 112 R8112	\$6,500.00	\$1,500.00
7010n	Unit 113 BT8112	\$3,000.00	\$3,500.00
7010o	Unit 114 E8111	\$6,500.00	\$1,500.00
7010p	Unit 115 BT8210	\$3,000.00	\$3,500.00
7010q	Unit 116 T8111	\$3,500.00	\$1,000.00
7010r	Unit 117 T8112	\$3,500.00	\$1,500.00
7010s	Unit 118 T8110	\$3,500.00	\$1,500.00
7010t	Unit 119 BT8110	\$3,500.00	\$1,100.00
7010u	Unit 120 R8110	\$6,500.00	\$8,500.00
7010v	Unit 121 Command 8101	\$2,000.00	\$8,000.00
7010w	Unit 122 E8115	\$3,500.00	\$1,500.00
7010x	Unit 123 BT8115	\$3,000.00	\$0.00

7010y	Unit 124 T8115	\$2,500.00	\$500.00
7010zz	Major Repair Contingency	\$25,000.00	\$0.00
7010	Subtotal	\$113,500.00	\$53,350.00
Equipment Maintenance/Purchase			
7015a	Power Equipment	\$5,000.00	\$4,500.00
7015b	Loose Equipment	\$10,000.00	\$2,500.00
7015	Subtotal	\$15,000.00	\$7,000.00
Equipment Testing/Maintenance			
7020a	Pump Testing	\$3,000.00	\$3,000.00
7020b	Ladder Testing	\$700.00	\$3,000.00
7020c	SCBA Testing/Maintenance	\$5,000.00	\$5,500.00
7020d	Extinguisher Maintenance.	\$1,000.00	\$1,000.00
7020e	Air Quality Testing	\$2,000.00	\$1,900.00
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	\$21,850.00
Emergency Management			
7025a	Fire Prevention/Public Relations	\$5,500.00	\$3,000.00
7025b	Disaster Operations	\$500.00	\$500.00
7025	Subtotal	\$6,000.00	\$3,500.00
Training			
7030a	Suppression Training	\$50,000.00	\$50,000.00
7030b	Administration Training	\$5,500.00	\$3,000.00
7030	Subtotal	\$55,500.00	\$53,000.00
Uniforms			
7035a	Suppression Uniforms	\$4,500.00	\$3,500.00
7035b	Administration Uniforms	\$2,000.00	\$1,500.00
7035	Subtotal	\$6,500.00	\$5,000.00
Disposable response materials			
7040a	Class A Foam	\$6,000.00	\$6,000.00
7040b	Dry Absorbent for fluid spills	\$2,000.00	\$1,000.00
7040c	Medical Supplies	\$5,500.00	\$5,000.00
7040	Subtotal	\$13,500.00	\$12,000.00
PPE/Gear Maintenance			
7045a	Gear Cleaning/Repair Active Gear	\$10,000.00	\$15,000.00
7045b	Gear Purchase	\$70,000.00	\$60,000.00
7045	Subtotal	\$80,000.00	\$75,000.00
Facility Maintenance			
7050a	Building Station 10	\$12,000.00	\$20,000.00
7050b	Building Station 11	\$3,000.00	\$10,000.00
7050c	Building Station 12	\$6,000.00	\$12,000.00
7050d	Building Station 15	\$4,000.00	\$3,000.00
7050	Subtotal	\$25,000.00	\$45,000.00

Cleaning Supplies			
7055a	Station 10	\$1,000.00	\$500.00
7055b	Station 11	\$1,800.00	\$1,800.00
7055c	Station 12	\$1,800.00	\$1,800.00
7055d	Station 15	\$1,800.00	\$1,800.00
7055aa	Administration	\$0.00	\$500.00
7055	Subtotal	\$6,400.00	\$6,400.00
Medical Expenses			
7060a	Drug/Alcohol testing	\$1,000.00	\$600.00
7060b	Physicals	\$45,000.00	\$0.00
7060	Subtotal	\$46,000.00	\$600.00
Communications			
7065a	Mobile Data Terminal Usage	\$4,000.00	\$8,500.00
7065b	Data Plans	\$5,200.00	\$1,500.00
7065c	Radio Supplies	\$8,500.00	\$5,000.00
7065d	Radio Maintenance	\$5,000.00	\$5,000.00
7065	Subtotal	\$22,700.00	\$20,000.00
	Operational Expenses	\$471,850.00	\$319,700.00
9000	Capital Purchases	\$196,200.00	\$198,000.00
Fire Department Budget		\$3,337,813.96	\$2,361,178.36
ESD 1 Expenditures		\$4,622,831.96	\$3,398,990.36
Balance of Revenue		\$77,918.04	\$345,009.64

ESD 1 Capital Budget Request	
Fit Testing Machine	\$8,200.00
Purchase 20 Dual band radios for interoperability	\$100,000.00
Swiftwater Rescue Gear	\$8,000.00
Vehicle for Assistant Chief	\$80,000.00
Total Capital Request	\$196,200.00