



Medina County Emergency Services

District 1 Budget

Fiscal Year

10/01/2021-09/30/2022

Reserve Fund Balances				
		Total fund balance	2021-2022	Prior years balance
	General Reserve	\$4,825,215.24	\$325,215.24	\$4,500,000.00
	Capital Replacement Reserve	\$1,100,000.00	\$100,000.00	\$1,000,000.00
	Disaster Recovery Fund	\$1,600,000.00	\$0.00	\$1,600,000.00
	Total Funds	\$7,525,215.24	\$425,215.24	\$7,100,000.00
		2021-2022	2020-2021	
Income	Revenue			
	Maintenance Tax Collections	\$1,692,000.00	\$0.00	
	Sales Tax Revenue	\$1,850,000.00	\$0.00	
	Interest Earned	\$92,000.00	\$0.00	
	Potranco TIRZ Contributions	\$110,000.00	\$0.00	
	Grant Revenue	\$0.00	\$0.00	
	Insurance Recovery	\$0.00	\$0.00	
	Sale of Assets	\$0.00	\$0.00	
	Records Request fees	\$0.00	\$0.00	
	Payroll Reimbursement- Deployments	\$0.00	\$0.00	
	Donations	\$0.00	\$0.00	
	Total Revenue	\$3,744,000.00	\$0.00	
Expense	ESD 1 Debt Services			
	Station 10 2017 Pierce Engine	\$87,905.00	\$0.00	
	Station 10 Bay add on	\$87,850.00	\$0.00	
	Station 15 Facility	\$270,934.00	\$0.00	
	Station 15 Apparatus	\$229,910.00	\$0.00	
	Station 11 Replacement "La Coste"	\$0.00	\$0.00	
	Station 16 "471 & 1283"	\$0.00	\$0.00	
	Fire Administration	\$4,500.00	\$0.00	
	Capital Replacement Escrow	\$100,000.00	\$0.00	
	Total Debt. Services	\$781,099.00	\$0.00	
	ESD 1 Administration			
	Architectural Fees	\$110,000.00	\$0.00	
	Tax Collection Fee Sales Tax Assurance	\$36,500.00	\$0.00	
	Legal Fees	\$25,000.00	\$0.00	
	Auditing Fees	\$14,000.00	\$0.00	
	Appraisal District	\$29,829.00	\$0.00	
	Melissa Lutz Collection Fees	\$22,894.00	\$0.00	
	Bank Charges	\$300.00	\$0.00	
	Safe-D Association	\$5,000.00	\$0.00	
	Legal Notices & Other Publications	\$850.00	\$0.00	
	Awards	\$1,500.00	\$0.00	
	ESD Conference/Travel Fees	\$10,000.00	\$0.00	
	ESD 1 Administration	\$255,873.00	\$0.00	
	Total ESD Board Expenses	\$1,036,972.00	\$0.00	

	Fire Department Administration		
	Grant Matching	\$1.00	\$0.00
	Contract Costs		
	Castroville Fire	\$56,200.00	\$0.00
	La Coste Fire	\$30,655.00	\$0.00
	Mico	\$40,138.00	\$0.00
	Allegiance EMS	\$785,000.00	\$0.00
	Park 37 & Hwy 6 Coverage	\$68,481.00	\$0.00
	Subtotal	\$980,474.00	\$0.00
	IT Services		
	IT Services	\$6,000.00	\$0.00
	Software	\$300.00	\$0.00
	Hardware Maintenance	\$3,000.00	\$0.00
	Software Maintenance Subscriptions	\$15,000.00	\$0.00
	IT Services Total	\$24,300.00	\$0.00
	Dues & Memberships		
	Alamo area Chiefs Association Dues	\$500.00	\$0.00
	SFFMA Dues	\$2,500.00	\$0.00
	International Assoc. of Fire Chiefs dues	\$750.00	\$0.00
	National Fire Protection Association	\$1,500.00	\$0.00
	Texas Commission of Fire Protection License	\$185.00	\$0.00
	Texas Fire Chiefs Association Dues	\$1,100.00	\$0.00
	Texas Department of Health Certification	\$300.00	\$0.00
	Dues & Memberships	\$6,835.00	\$0.00
	Utilities		
	Cable	\$6,000.00	\$0.00
	Station 10 Cable	\$2,000.00	\$0.00
	Station 11 Cable	\$1,000.00	\$0.00
	Station 12 Cable	\$1,000.00	\$0.00
	Station 15 Cable	\$2,000.00	\$0.00
	Water	\$5,700.00	\$0.00
	Station 10 Water	\$1,500.00	\$0.00
	Station 11 Water	\$900.00	\$0.00
	Station 12 Water	\$900.00	\$0.00
	Station 15 Water	\$2,400.00	\$0.00
	Waste Services	\$4,150.00	\$0.00
	Station 10 Waste Services	\$850.00	\$0.00
	Station 11 Waste Services	\$850.00	\$0.00
	Station 12 Waste Services	\$850.00	\$0.00
	Station 15 Waste Services	\$1,600.00	\$0.00
	Natural Gas	\$500.00	\$0.00
	Station 12 Natural Gas	\$500.00	\$0.00
	Electricity	\$44,200.00	\$0.00
	Station 10 Electricity	\$18,000.00	\$0.00
	Station 11 Electricity	\$3,600.00	\$0.00

	Station 12 Electricity	\$3,600.00	\$0.00
	Station 13 Electricity	\$500.00	\$0.00
	Station 14 Electricity	\$500.00	\$0.00
	Station 15 Electricity	\$18,000.00	\$0.00
	Station Telephone	\$4,000.00	\$0.00
	Station 10 Telephone	\$1,000.00	\$0.00
	Station 11 Telephone	\$1,000.00	\$0.00
	Station 12 Telephone	\$1,000.00	\$0.00
	Station 15 Telephone	\$1,000.00	\$0.00
	Internet Service	\$7,320.00	\$0.00
	Station 10 Internet	\$2,520.00	\$0.00
	Station 11 Internet	\$900.00	\$0.00
	Station 12 Internet	\$900.00	\$0.00
	Station 15 Internet	\$3,000.00	\$0.00
	Utilities Total	\$71,870.00	\$0.00
	Cell Phones		
	Administration Phones	\$1,200.00	\$0.00
	Suppression Phones	\$1,200.00	\$0.00
	Cell Phones Total	\$2,400.00	\$0.00
	Office Supplies		
	Printing	\$1,200.00	\$0.00
	Office Supplies	\$6,500.00	\$0.00
	Admin Copier Lease	\$4,000.00	\$0.00
	Office Supplies Total	\$11,700.00	\$0.00
	Postage		
	Postage	\$500.00	\$0.00
	Postage Total	\$500.00	\$0.00
	Property Insurance		
	Volunteer Fire Insurance Services	\$55,000.00	\$0.00
	Accident and Sickness VFIS	\$25,000.00	\$0.00
	Insurance Total	\$80,000.00	\$0.00
	Workers Compensation Insurance		
	Workers Compensation Insurance	\$30,000.00	\$0.00
	Subtotal	\$30,000.00	\$0.00
	Payroll Expenses		
	Salary	\$500,000.00	\$0.00
	Unscheduled Overtime	\$1,500.00	\$0.00
	Training Overtime	\$0.00	\$0.00
	Administrative Overtime	\$2,000.00	\$0.00
	Sick Pay	\$0.00	\$0.00
	Vacation Pay	\$0.00	\$0.00
	Holiday Pay	\$0.00	\$0.00
	Cell Phone Allowance	\$1,200.00	\$0.00
	Vehicle Allowance	\$11,000.00	\$0.00
	Subtotal	\$515,700.00	\$0.00

Employee Benefits			
Medical Benefits	\$35,000.00	\$0.00	
Retirement	\$56,778.57	\$0.00	
FICA/Medicare Taxes	\$39,554.19	\$0.00	
TWC Taxes	\$3,500.00	\$0.00	
Subtotal	\$134,832.76	\$0.00	
Pest Control	\$2,000.00	\$0.00	
Rehab Supplies	\$3,500.00	\$0.00	
Administrative Expenses	\$1,864,112.76	\$0.00	
Departmental Operational Expenses			
Fuel			
Diesel	\$11,000.00	\$0.00	
Unleaded	\$5,000.00	\$0.00	
DEF	\$1,000.00	\$0.00	
	\$17,000.00	\$0.00	
Apparatus Maintenance			
Unit (1968 Engine)	\$500.00	\$0.00	
Unit (1985 Tender)	\$1,200.00	\$0.00	
Unit (HB8113)	\$1,000.00	\$0.00	
Unit (HB8110)	\$1,000.00	\$0.00	
Unit (Command 8110)	\$550.00	\$0.00	
Unit (E8110)	\$3,500.00	\$0.00	
Unit (BT8210)	\$1,500.00	\$0.00	
Unit (T8110)	\$3,500.00	\$0.00	
Unit (BT8110)	\$1,500.00	\$0.00	
Unit (R8110)	\$3,500.00	\$0.00	
Unit (HB8211)	\$1,000.00	\$0.00	
Unit (HB8111)	\$1,000.00	\$0.00	
Unit (R8111) Brush Style Truck	\$1,500.00	\$0.00	
Unit (E8111)	\$3,500.00	\$0.00	
Unit (BT8111)	\$1,500.00	\$0.00	
Unit (T8111)	\$3,500.00	\$0.00	
Unit (HB8112)	\$1,000.00	\$0.00	
Unit (BT8212)	\$1,500.00	\$0.00	
Unit (BT8112)	\$1,500.00	\$0.00	
Unit (E8112)	\$1,100.00	\$0.00	
Unit (T8112)	\$8,500.00	\$0.00	
Unit (RE8112)	\$8,000.00	\$0.00	
Unit (HB8113)	\$1,500.00	\$0.00	
Unit (Command 8101)	\$500.00	\$0.00	
Subtotal	\$53,350.00	\$0.00	
Equipment Maintenance			
Power Equipment	\$4,500.00	\$0.00	
Loose Equipment	\$2,500.00	\$0.00	
Subtotal	\$7,000.00	\$0.00	

	Equipment Testing/Maintenance		
	Pump Testing	\$3,000.00	\$0.00
	Ladder Testing	\$3,000.00	\$0.00
	SCBA Testing/Maintenance	\$5,500.00	\$0.00
	Extinguisher Maintenance.	\$1,000.00	\$0.00
	Air Quality Testing	\$1,900.00	\$0.00
	Air Compressor Maintenance	\$2,500.00	\$0.00
	Fire Hose Testing	\$4,500.00	\$0.00
	Station 15 Fire Sprinkler Test	\$450.00	\$0.00
Subtotal		\$21,850.00	\$0.00
	Emergency Management		
	Fire Prevention	\$3,000.00	\$0.00
	Disaster Operations	\$500.00	\$0.00
Subtotal		\$3,500.00	\$0.00
	Training		
	Suppression Training	\$50,000.00	\$0.00
	Administration Training	\$3,000.00	\$0.00
Subtotal		\$53,000.00	\$0.00
	Uniforms		
	Suppression Uniforms	\$3,500.00	\$0.00
	Administration Uniforms	\$1,500.00	\$0.00
Subtotal		\$5,000.00	\$0.00
	Disposable response materials		
	Class A Foam	\$6,000.00	\$0.00
	Dry Absorbent for fluid spills	\$1,000.00	\$0.00
	Medical Supplies	\$5,000.00	\$0.00
Subtotal		\$12,000.00	\$0.00
	PPE/Gear Maintenance		
	Gear Cleaning/Repair Active Gear	\$15,000.00	\$0.00
	Gear Purchase	\$60,000.00	\$0.00
Subtotal		\$75,000.00	\$0.00
	Facility Maintenance		
	Building Station 10	\$20,000.00	\$0.00
	Building Station 11	\$10,000.00	\$0.00
	Building Station 12	\$12,000.00	\$0.00
	Building Station 15	\$3,000.00	\$0.00
Subtotal		\$45,000.00	\$0.00
	Cleaning Supplies		
	Station 10	\$500.00	\$0.00
	Station 11	\$1,800.00	\$0.00
	Station 12	\$1,800.00	\$0.00
	Station 15	\$1,800.00	\$0.00
	Administration	\$500.00	\$0.00
Subtotal		\$6,400.00	\$0.00

	Medical Expenses		
	Drug/Alcohol testing	\$600.00	\$0.00
	Physicals	\$0.00	\$0.00
	Subtotal	\$600.00	\$0.00
	Communications		
	Mobile Data Terminal Usage	\$8,500.00	\$0.00
	Data Plans	\$1,500.00	\$0.00
	Radio Supplies	\$5,000.00	\$0.00
	Radio Maintenance	\$5,000.00	\$0.00
	Subtotal	\$20,000.00	\$0.00
	Operational Expenses	\$319,700.00	\$0.00
	Capital Purchases	\$198,000.00	\$0.00
Fire Department Budget		\$2,381,812.76	\$0.00
ESD 1 Expenditures		\$3,418,784.76	\$0.00
Balance of Revenue		\$325,215.24	\$0.00

ESD 1 Capital Budget Request

Station 15 Equipment for Vehicles	\$7,500.00
ESD Office Build Out	\$7,500.00
ESD Tablets	\$5,000.00
Command Vehicle for Fire Chief	\$73,000.00
Cardiac Compression Machines	\$50,000.00
Uniforms One time purchase	\$20,000.00
Update to access control for stations	\$35,000.00
Total Capital Request	\$198,000.00