Medina County Emergency Services

District # 1

Annual Budget

10/01/2023-09/30/2024

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

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**

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

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

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		**$7,029,831.80**	**$3,337,813.96**
ESD 1 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**