

**Comal County ESD No. 3
Maintenance and Operations Budget**

	Actual	Budget	Projected YE	Proposed 24	
			0.0525	0.059335	
			8,095,425,606.00	\$7,842,968,865.00	
			4,250,098.44	\$4,653,625.58	
100 Income			(127,502.95)	(\$139,608.77)	
101 Ad Valorem Tax Revenue					
101.2 Ad Valorem - M&O	3,674,670.46	3,777,875.90	4,122,595.49	\$4,514,016.81	
Total 101 Ad Valorem Tax Revenue	\$ 3,674,670.46	\$ 3,777,875.90	\$ 4,122,595.49	\$4,514,016.81	
103 Sales Tax Revenue	1,889,707.44	2,808,000.00	2,834,561.16	\$2,862,906.77	
104 ILA Funding					
104.1 ESD 2 ILA	2,109,142.07	4,015,270.00	4,015,270.00	\$4,135,728.10	
104.2 ESD 6 ILA	206,871.75	275,829.00	275,829.00	\$275,454.00	
Total 104 ILA Funding	\$ 2,316,013.82	\$ 4,291,099.00	\$ 4,291,099.00	\$4,411,182.10	
105 Medical Standby Funding					
105.1 WORD	12,434.00	45,000.00	45,000.00	\$45,000.00	
105.2 WWA	16,363.75	17,500.00	17,500.00	\$17,500.00	
105.3 CISD - CLHS	5,404.00	4,000.00	5,404.00	\$5,404.00	
Total 105 Medical Standby Funding	\$ 34,201.75	\$ 66,500.00	\$ 67,904.00	\$67,904.00	
108 Donations	445.00	500.00	445.00	\$445.00	
109 Interest Income	245,463.06	30,000.00	370,463.06	\$370,463.06	
111 Other Income	70,506.74	291,238.00	291,238.00	\$20,000.00	ESD 2 Ambulances
112 Grant / Deployment Funds	193,768.63	134,000.00	193,768.63	\$75,000.00	
113 Training Facility Income	102,643.23	65,800.00	102,643.23	\$65,800.00	
114 Fire Billing	487.94	15,000.00	15,000.00	\$15,000.00	
Total 100 Income	\$ 8,527,908.07	\$ 11,480,012.90	\$ 12,162,214.62	\$12,263,108.97	
Total Income	\$ 8,527,908.07	\$ 11,480,012.90	\$ 12,162,214.62	\$12,263,108.97	100.8%

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Expenses

1000 Administrative				
1001 Dues and Subscriptions	1,210.00	5,436.34	2,074.29	5,436
1002 Annual Property Tax Notices	630.70	508.12	630.70	662
1003 Appraisal Work Fees	37,229.52	43,922.83	49,639.36	51,129
1004 Administrative Expenses	400.00	1,000.00	685.71	1,000
1005 Bank Charges	106.83		106.83	0
1008 Postage	1,273.18	1,500.00	1,500.00	1,500
1009 Office Expenses		500.00	500.00	500
1010 Office Supplies	2,119.53	9,500.00	9,500.00	9,500
1011 Travel Reimbursement		1,000.00	1,000.00	1,000
1012 Meals/Incidentals	305.54	500.00	500.00	1,000
1013 Commissioner Meeting		500.00	500.00	500
Expenses				
Total 1000 Administrative	\$ 43,275.30	\$ 64,367.29	\$ 66,636.89	\$ 72,227.12
				112%

10000 Personnel				
10001 Workers Compensation	121,421.00	174,060.00	182,131.50	225,000
10003 Retirement Contribution	299,076.60	877,778.62	848,153.20	951,180
10004 Health Insurance	346,111.34	650,000.00	599,926.32	682,500
10005 Dental Insurance	12,448.03	32,000.00	21,576.59	22,224
10006 Disability Insurance	13,136.32	24,600.00	22,769.62	23,453
10007 Life Insurance	5,885.48	6,300.00	10,201.50	10,508
10008 Duty Uniforms	1,726.01	65,707.00	63,980.99	65,707
10010 TCFP Certification Fees	2,274.75	13,321.00	11,046.25	11,378
10011 DSHS Certification Fees	1,480.96	5,725.00	4,244.04	5725
10012 Vision Insurance	3,683.54	7,750.00	6,384.80	6,576
10014 Employee Assitance Program	3,132.00	8,400.00	5,268.00	8,400
10015 Employee Reward & Recognition	3,284.24	8,000.00	4,715.76	8,000

EMOD ↑ 29%

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Total 10000 Personnel	\$	813,660.27	\$	1,873,641.62	\$	1,780,398.57	\$	2,020,650.04	
								108%	
 11000 Training									
11001 Commissioner Training		2,065.00		3,275.00		3,275.00		\$3,275.00	Angela
									Second In Command, Texas Fire Chief's Conf, Texas Fire Chief's Academy, Books For F.O.
11002 Officer Training		1,128.00		15,000.00		15,000.00		\$15,000.00	Chief, Elkins
11003 Fire Training									
11003.1 Live Fire / Operations		3,044.23		21,600.00		21,600.00		\$22,500.00	Chief, Elkins, Kahanek
11003.2 Rescue Training				5,400.00		5,400.00		\$6,500.00	Momone
11003.3 Water Rescue Training		154.13		10,000.00		10,000.00		\$13,250.00	Richards, Otto
Total 11003 Fire Training	\$	3,198.36	\$	37,000.00	\$	37,000.00		\$42,250.00	
11004 Meals & Incidentals		866.19		2,750.00		2,750.00		\$5,000.00	Elkins
11005 Travel Expense/Mileage/Lodging		2,963.99		5,000.00		5,000.00		\$5,000.00	Elkins
11006 Fire Prevention Week		34.17		7,000.00		7,000.00		\$8,000.00	Keenum
11007 EMS Training									
11007.1 EMS Meals & Incidentals		1,683.00		4,655.00		4,655.00		\$7,310.00	Clapper
11007.2 EMS Travel & Lodging		2,035.77		7,440.00		7,440.00		\$9,405.00	Clapper
11007.3 EMS Training Equipment				1,030.00		1,030.00		\$6,000.00	Clapper Intabation Heads & Miscellaneous Training Supplies, rhythm generator
11007.4 EMS Education		25,385.14		38,362.00		38,362.00		\$25,500.00	Clapper PALS, ACLS, BLS, Instrutors PHTLS
Total 11007 EMS Training	\$	29,103.91	\$	51,487.00	\$	51,487.00		\$48,215.00	
11009 Training Equipment		850.37		1,000.00		1,000.00		\$15,000.00	Elkins Iowa A.R. Door x2 Blue Door
11011 EMS Community Education		448.80				448.80		\$0.00	
11012 Administration Training		1,085.00		15,736.15		15,736.15		\$16,208.23	Chief, Angela
11013 Paramedic Program									

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11013.1 Tuition	21,582.00	22,000.00	22,000.00	\$22,000.00	Chief, Elkins
11013.2 Equipment	1,335.71	7,560.00	7,560.00	\$8,000.00	Chief, Elkins
11013.3 Disposable Supplies	121.50	2,310.00	2,310.00	\$3,000.00	Chief, Elkins
Total 11013 Paramedic Program	\$ 23,039.21	\$ 31,870.00	\$ 31,870.00	\$33,000.00	
Total 11000 Training	\$ 64,783.00	\$ 170,118.15	\$ 170,566.95	\$ 190,948.23	
				112%	
 2000 Professional Services					
2001 Legal / HR	250.00	22,408.68	22,408.68	22,409	
2002 Public Relations	66.45	18,605.00	18,605.00	18,605	
2003 CPA Services	10,500.00	18,000.00	18,000.00	19,200	
2004 Annual Audit	16,101.78	15,186.10	16,101.78	16,850	
2005 Physicals	48,875.00	48,875.00	48,875.00	52,800	
2006 Medical Claims / Drug Testing	180.00	3,605.00	3,605.00	3,605	
2007 Comal County - Dispatch		50,000.00	50,000.00	50,000	
					FHM 1200, Hostgator 500, Microsoft 7250, Agency 360?, W2W 700, Active 911 1400, Lucid Charts, Zix 200, Quickbooks 500, Precoro 4000, Archive Social 4200, NetMotion
2009 Software Dues/Subscriptions	16,171.69	39,602.77	39,602.77	45,000	
2010 Sales Tax Consultants	6,000.00	12,000.00	12,000.00	12,000	
2011 Information Technologies	3,191.97	15,939.50	15,939.50	16,418	
2012 Website Development & Hosting	265.00	1,060.90	1,060.90	1,093	
Total 2000 Professional Services	\$ 101,601.89	\$ 245,282.95	\$ 246,198.63	\$ 257,979.09	
				105%	
 3000 Fire Equipment / PPE					
3001 Preventative Maintenance	585.97	6,420.00	6,420.00	2,550	Hemesath
3002 Repair	4,318.81	5,010.00	5,010.00	5,970	Hemesath, Shields
3003 Replacement Fire Equipment	16,789.65	82,377.00	82,377.00		
3003.1 Fire Equipment				42,000	Tyler 40k, Kahanek 1138
3003.2 Hose				25,500	Boykin
3004 Special Ops Equipment	8,339.00	15,000.00	15,000.00	19,543	Richards 8236, Otto, Momone 6500, Stewart 4807

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3005 NFPA 1851 Rep. & Maint. Service		25,150.00	25,150.00	25,150	Barfknecht
3006 Other PPE Related	9,157.08	20,022.00	20,022.00	25,200	Barfknecht, KahaneK
3007 Air Testing		525.00	525.00	2,200	Eckert
3008 SCBA Prev Maint / Repair	7,061.18	21,265.00	21,265.00	14,000	Eckert
3009 Hydrant/Preplanning/Hose Test		5,040.00	5,040.00	5,285	Boykin
Total 3000 Fire Equipment / PPE	\$ 46,251.69	\$ 180,809.00	\$ 180,809.00	\$167,398.00	
				-93%	
400 Capital Expenditures					
401 Bunker Gear		6,800.00	6,800.00	24,000	Barfknecht 93k or 24k
402 SCBA				1,088,782	Eckert, Chief
404 Communications Equipment	49,372.72	50,767.00	50,767.00	0	Chief, Smith
405 Apparatus	75,263.75	979,566.00	130,000.00	350,000	Amendment FY23 ??
406 Station FF&E	215,402.66	288,000.00	288,000.00	124,705	Chief, Bednorz 94400, Risner 5305, Stallman 25k
407 Strategic Plan Allocation	9,077.46	300,000.00	300,000.00	300,000	Chief, Angela
Total 400 Capital Expenditures	\$ 349,116.59	\$ 1,625,133.00	\$ 775,567.00	\$1,887,487.00	
				116%	
4000 Fire Apparatus					
4001 Preventative Maintenance	22,502.08	35,130.38	35,130.38	36,887	Lowth
4002 Repair	128,302.91	123,941.70	128,302.91	140,718	Tomone 6000 (Zodiac)
4004 Fuel	71,535.57	163,946.65	143,071.14	160,000	
Total 4000 Fire Apparatus	\$ 222,340.56	\$ 323,018.73	\$ 306,504.43	\$337,604.95	
				105%	
5000 Fire Station Expenses					
5001 Preventative Maintenance	11,126.74	23,690.00	23,690.00	29,400	Bednorz
5002 Repair	38,605.75	53,148.00	53,148.00	90,542	Bednorz
5004 Electricity	26,123.13	51,354.71	51,354.71	52,895	
5005 Water	9,439.93	21,206.25	21,206.25	21,842	
5006 Propane	6,311.26	15,515.23	15,515.23	15,981	
5007 Cable / Internet / Telephone	16,891.63	25,636.92	25,636.92	26,406	
5008 Waste Disposal Service	1,559.58	4,361.19	4,361.19	4,492	
5009 Operating Supplies	7,140.64	16,800.00	16,800.00	18,000	Ingram
5013 Peat Moss/Foam	6,777.60	14,000.00	14,000.00	14,700	Mainz

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Total 5000 Fire Station Expenses	\$	123,976.26	\$	225,712.30	\$	225,712.30	\$274,258.53	
							122%	
6000 EMS Operations								
6002 General Medical Supplies		76,998.03		155,000.00		153,996.06	\$166,000.00	Bland
6003 Oxygen		2,976.75		7,705.00		5,953.50	\$7,950.00	Bland
6004 Medical Waste Disposal		2,373.12		3,750.00		4,746.24	\$4,050.00	Bland
Total 6000 EMS Operations	\$	82,347.90	\$	166,455.00	\$	164,695.80	\$ 178,000.00	
							107%	
7000 Communications								
7001 Radio Tower Rental		809.34		2,428.00		2,428.00	2,501	
7002 Cellular		10,218.82		19,516.61		20,437.64	21,468	
7003 Communications Repair / PM		6,803.15		8,500.00		8,500.00	16,720	Smith
Total 7000 Communications	\$	17,831.31	\$	30,444.61	\$	31,365.64	\$ 40,689	
							134%	
8000 Liability Insurance								
8001 Vehicle & Property Insurance		137,464.62		155,912.00		183,286.16	\$171,500.00	Claims
Total 8000 Liability Insurance	\$	137,464.62	\$	155,912.00	\$	183,286.16	\$171,500.00	
							110%	
9000 Personnel Payroll								
9001.1 Operational Wages		3,255,485.88		5,033,844.14		5,290,164.56	5,700,000	
9001.2 Training Division Wages		53,033.85		112,696.87		86,180.01	100,000	
9001.3 Administration Wages		333,412.26		550,398.79		541,794.92	660,000	
Wages		38,810.73		66,500.00		63,067.44	67,904	
9001.5 Seasonal		31,888.15		25,000.00		43,636.42	50,000	
9001.6 Deployment Wages		19,478.73		134,000.00		31,652.94	100,000	
9002 Payroll Taxes		270,361.24		453,066.64		463,321.96	510,860	
Total 9000 Personnel Payroll	\$	4,002,470.84	\$	6,375,506.44	\$	6,519,818.24	\$ 7,188,763.66	110%
Total Expenses	\$	6,005,120.23	\$	11,436,401.09	\$	10,651,559.61	\$ 12,787,505.73	112%
Net Operating Income	\$	2,522,787.84	\$	43,611.81	\$	1,510,655.01	\$ (524,396.76)	
Carry Over					\$	(550,000.00)	\$ 550,000.00	
Final Balance				\$		960,655.01	\$25,603.24	

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