

Harris County ESD #46/Atascocita Fire Department

**Budget - Cash Basis**  
**From Jan 2018 to Dec 2018**  
**Options: Activity Only**

Financial Row	FY 2018
	Budget Amount
Ordinary Income/Expense	
Income	
1000 - Income - Operating Revenue	
1000.1 - Property Taxes	\$5,067,385.00
1000.2 - Penalties and Interest	\$15,000.00
Total - 1000 - Income - Operating Revenue	\$5,082,385.00
1003 - Income - Sales Tax	\$2,500,000.00
1005 - Income - 3rd Party Collections	
1005.1 - EMS collections	\$2,160,000.00
Total - 1005 - Income - 3rd Party Collections	\$2,160,000.00
1015 - Income - EMS and Fire Records	\$7,200.00
1020 - Income - Miscellaneous (sale of equipment, etc)	\$23,000.00
1035 - Training Income	\$93,000.00
1045 - Income - SETRAC:State Deployments Reimbursements	\$30,000.00
Total - Income	\$9,895,585.00
Gross Profit	\$9,895,585.00
Expense	
2000 - Apparatus Repair and Maintenance	
2001 - PM	
2001 - PM	\$120,585.26
2001.1 - PM - Tires	\$34,200.00
2001.2 - PM - Brakes	\$11,800.00
2001.3 - PM - Shocks	\$3,000.00
Total - 2001 - PM	169,585.26
2002 - Repairs	
2002 - Repairs	\$149,152.48
2002.1 - Repairs - Tires	\$800.00
Total - 2002 - Repairs	149,952.48
2003 - EVT Inspections	\$10,080.00
2004 - Safety Inspections & Registrations	\$2,398.00
2006 - Generator Maintenance	\$3,500.00
2007 - Generator Repair	\$6,000.00
2008 - Ladder Maintenance & Testing	\$6,000.00
2009 - Small Engine Repair	\$1,500.00
2010 - Small Engine PM	\$500.00
2011 - DEF	\$1,500.00
Total - 2000 - Apparatus Repair and Maintenance	351,015.74
2500 - Fuel	\$81,550.00
3000 - Capital Payments	
3000 - Capital Payments	\$1,076,440.00
3000.1 - Debt Reduction	\$295,000.00
3000.2 - Station 29 Renovation Project	\$60,000.00
Total - 3000 - Capital Payments	1,431,440.00
3020 - Collection Expenses	\$151,200.00
3025 - Election Expenses	\$50,000.00
4000 - Payroll & Benefits	
4001 - Payroll & Benefits:Salaries and Wages	\$3,459,586.00
4002 - Payroll & Benefits: Salaries and Wages:Overtime	\$130,000.00
4003 - Payroll & Benefits:Salaries and Wages:PTO	\$78,750.00
4020 - Benefits	
4021 - Benefits:Employee insurance benefit	\$430,500.00
4022 - Benefits:Employee Retirement	\$215,000.00
4023 - Benefits:Tuition Reimbursement	\$15,000.00

Financial Row	FY 2018
	Budget Amount
4024 - Benefits: Life Insurance	\$4,300.00
Total - 4020 - Benefits	\$664,800.00
4030 - Payroll Expenses	\$18,000.00
4040 - Payroll Taxes	\$316,000.00
Total - 4000 - Payroll & Benefits	\$4,667,136.00
4050 - Volunteer Benefits	
4051 - Stipend	\$108,000.00
4052 - Stipend Taxes	\$8,200.00
4053 - Retirement - TESRS	\$236,000.00
4054 - Meal Cards	\$36,000.00
Total - 4050 - Volunteer Benefits	\$388,200.00
4100 - General Expenses	
4101 - General Expenses:Advertising/Public Relations	
4101.1 - Advertising	\$11,500.00
4101.2 - Public Relations	\$6,600.00
4101.3 - Community Risk Reduction	\$5,000.00
Total - 4101 - General Expenses:Advertising/Public Relations	\$23,100.00
4105 - General Expenses:Appraisal District Fees	\$40,000.00
4110 - General Expenses:Association Fees	
4110.01 - CLIA	\$1,400.00
4110.02 - AAA	\$800.00
4110.03 - Emergency Mgt of Tx	\$200.00
4110.04 - HCFFA	\$250.00
4110.05 - IAFC	\$4,000.00
4110.06 - NFPA	\$165.00
4110.07 - SAMS Club	\$100.00
4110.08 - SETRAC	\$250.00
4110.09 - SFFMA	\$9,215.00
4110.10 - Tx Fire Chief Association	
4110.10 - Tx Fire Chief Association	\$400.00
Total - 4110.10 - Tx Fire Chief Association	\$400.00
4110.11 - Tx Assoc. Fire Educators	\$100.00
4110.12 - SAFE D	\$2,000.00
4110.13 - Nat'l Assoc of EMS Educators	\$100.00
4110.14 - SHRM	\$200.00
4110.15 - HRCI	\$200.00
Total - 4110 - General Expenses:Association Fees	\$19,380.00
4140 - General Expenses:Audit	\$20,000.00
4141 - General Expenses:Legal	\$50,000.00
4142 - General Expenses:Background Checks	\$200.00
4143 - General Expenses:Driving Records	\$3,000.00
4144 - General Expenses:Bank Charges	\$1,500.00
4145 - General Expenses: Bookkeeping fees	\$20,000.00
4151 - General Expenses:Volunteer/Employee of Month	\$1,200.00
4152 - General Expenses:Chaplaincy	\$2,500.00
4153 - General Expenses:Cell service	\$28,050.00
4154 - General Expenses:Wellness & Immunization Program	
4154.1 - Physicals	\$60,000.00
4154.2 - Drug Tests	\$3,600.00
4154.3 - Immunizations	\$12,000.00
4154.4 - Committee	\$6,000.00
Total - 4154 - General Expenses:Wellness & Immunization Program	\$81,600.00
4155 - General Expenses:Insurance	
4155.1 - Accident Policy	\$8,000.00
4155.2 - Commerical/Auto/Equip/Umbrella	\$165,000.00
4155.3 - Surety Bond - AVFD	\$250.00
4155.4 - Workers Compenstation	\$173,000.00
Total - 4155 - General Expenses:Insurance	\$346,250.00
4156 - General Expenses:Office supplies	\$16,000.00
4157 - General Expenses:Postage expenses	\$6,000.00
4158 - General Expenses:Copier rental and supplies	\$11,000.00
4159 - General Expenses: mileage and parking	\$1,000.00

Financial Row	FY 2018
	Budget Amount
4160 - General Expenses:Station Supplies	\$8,000.00
4161 - General Expenses:Station Services	
4161.1 - Cable	\$9,600.00
4161.2 - Electric	\$87,000.00
4161.3 - Garbage	\$8,400.00
4161.4 - Gas	\$5,100.00
4161.5 - Water/Sewage	\$8,700.00
4161.6 - Internet	\$54,000.00
4161.7 - Telephone	\$19,760.00
Total - 4161 - General Expenses:Station Services	\$192,560.00
4162 - General Expenses:Uniforms & badges	\$62,400.00
4163 - General Expenses:Staff meals and special events	\$3,600.00
4164 - Awards, Ceremonies & Celebrations	
4164.1 - Banquet	\$15,000.00
4164.2 - Save Reunions	\$5,000.00
4164.3 - EMS Week	\$7,000.00
Total - 4164 - Awards, Ceremonies & Celebrations	\$27,000.00
4165 - General Expenses:Property Maintenance	
4165.01 - Bay Doors	\$7,000.00
4165.02 - Document Shredding and Storage	\$1,200.00
4165.03 - Door Mat Service	\$1,560.00
4165.04 - Elevators	\$8,505.00
4165.05 - Lighting Maintenance	\$2,500.00
4165.06 - Fire Alarms	\$4,100.00
4165.07 - Fire Extinguishers	\$1,800.00
4165.08 - Flags and Flag Poles	\$1,700.00
4165.09 - Floors and Carpets	\$3,200.00
4165.10 - HVAC	\$9,000.00
4165.11 - Ice Machines	\$1,500.00
4165.12 - Generators	\$7,000.00
4165.13 - Janitorial Services	\$4,420.00
4165.14 - Lawn and Sprinklers	\$34,000.00
4165.15 - Pest Control	\$4,300.00
4165.16 - Drinking Water Machines	\$1,500.00
4165.17 - General Repairs	\$29,000.00
Total - 4165 - General Expenses:Property Maintenance	\$122,285.00
Total - 4100 - General Expenses	\$1,086,625.00
4500 - Administration	
4501 - Administrative Training	
4501.1 - Admin Training	\$2,000.00
4501.3 - Executive Professional Development	\$25,000.00
Total - 4501 - Administrative Training	\$27,000.00
Total - 4500 - Administration	\$27,000.00
5000 - EMS	
5001 - EMS:Equipment	
5001 - EMS:Equipment	\$70,200.00
5001.1 - Equipment Certs and Testing	\$22,300.00
Total - 5001 - EMS:Equipment	92,500.00
5002 - EMS:Medical Supplies	\$163,800.00
5003 - EMS:Training	
5003 - EMS:Training	\$85,236.00
5003.1 - EMS Certifications	\$1,500.00
Total - 5003 - EMS:Training	86,736.00
5004 - EMS: SETRAC Meetings	\$6,000.00
5005 - EMS Customer Survey	\$6,000.00
5006 - Rehab	\$2,400.00
Total - 5000 - EMS	357,436.00
6000 - Fire and Rescue	
6001 - Fire and Rescue:Cascade	\$6,500.00
6002 - Fire and Rescue:SCBA	\$13,000.00
6003 - Fire and Rescue:Equipment	
6003 - Fire and Rescue:Equipment	\$47,000.00

Financial Row	FY 2018
	Budget Amount
6003.1 - Equipment Certs and Testing	\$9,600.00
Total - 6003 - Fire and Rescue:Equipment	56,600.00
6004 - Fire and Rescue:Training	
6004 - Fire and Rescue:Training	\$85,000.00
6004.1 - TCFP Certifications	\$5,750.00
Total - 6004 - Fire and Rescue:Training	90,750.00
6005 - Fire and Rescue:PPE	\$210,210.00
Total - 6000 - Fire and Rescue	377,060.00
6500 - Honor Guard	\$15,000.00
7000 - Technology & Communications	
7001 - Technology & Communications:Communications	
7001.1 - Dispatch Services	\$140,040.00
7001.2 - Radio Airtime Services	\$127,296.00
7001.3 - Station & Personnel Alerting	\$28,000.00
7001.4 - Equipment/Hardware	\$43,482.00
7001.5 - Operations	\$42,090.00
7001.6 - Batteries	\$8,000.00
Total - 7001 - Technology & Communications:Communications	\$388,908.00
7002 - Technology & Communications:Information Technology	
7002.1 - Endpoint Hardware	\$65,000.00
7002.2 - Operations	\$98,800.00
7002.4 - Research and Development	\$8,000.00
7002.5 - Driver Safety Incentive Program	\$7,000.00
Total - 7002 - Technology & Communications:Information Technology	\$178,800.00
7003 - Technology & Communications:Software/Services	
7003.01 - Driver/Vehicle Monitoring Systems	\$10,000.00
7003.02 - Software Purchases	\$8,000.00
7003.03 - Data Backup Services	\$12,000.00
7003.04 - MDT Software/Licenses	\$15,600.00
7003.05 - Preplan Software	\$11,000.00
7003.06 - Fire RMS	\$3,322.00
7003.07 - EMS RMS	\$10,000.00
7003.08 - API Software/services	\$3,000.00
7003.09 - KPI/System Status Software	\$21,378.00
7003.10 - Inventory Software	\$12,840.00
7003.11 - Fleet Maintenance Software	\$6,888.00
7003.12 - Remote Support	\$3,240.00
7003.13 - System Management Software	\$7,000.08
7003.14 - EMS Protocol Software	\$2,700.00
7003.15 - SSL Certificates	\$2,000.00
7003.16 - Shift Log Software	\$1,200.00
7003.17 - Endpoint Protection Software	\$11,000.00
7003.18 - Hosted File Storage	\$3,000.00
7003.19 - Social Media Management	\$700.00
Total - 7003 - Technology & Communications:Software/Services	\$144,868.08
7005 - Technology & Communications:Organizations Online Training	\$7,000.00
7006 - Technology & Communications:Professional Development	\$8,400.00
Total - 7000 - Technology & Communications	\$727,976.08
8000 - Community Outreach	
8001 - Community Outreach:CPR Classes	\$15,000.00
8003 - Community Outreach:Mobile Intergrated Health Program	\$6,000.00
Total - 8000 - Community Outreach	\$21,000.00
9000 - Emergency Management	
9000 - Emergency Management	\$4,500.00
9001 - Emergency Management:Training	\$7,100.00
Total - 9000 - Emergency Management	11,600.00
9500 - Projects	\$137,425.00
Total - Expense	9,881,663.82
Net Ordinary Income	13,921.18
Net Income	13,921.18