

Harris County ESD #46/Atascocita Fire Department

Budget only report - Cash Basis

From Jan 2019 to Dec 2019

Options: Activity Only

| Financial Row | FY 2019 |
|---|----------------|
| | Budget Amount |
| Ordinary Income/Expense | |
| Income | |
| 1000 - Income - Operating Revenue | |
| 1000.1 - Property Taxes | \$5,353,044.00 |
| 1000.2 - Penalties and Interest | \$15,000.00 |
| Total - 1000 - Income - Operating Revenue | \$5,368,044.00 |
| 1003 - Income - Sales Tax | \$3,105,000.00 |
| 1005 - Income - 3rd Party Collections | |
| 1005.1 - EMS collections | \$2,000,000.04 |
| Total - 1005 - Income - 3rd Party Collections | \$2,000,000.04 |
| 1015 - Income - EMS and Fire Records | \$1,800.00 |
| 1020 - Income - Miscellaneous (sale of equipment, etc) | \$23,000.00 |
| 1025 - Income - Interest income | \$6,360.00 |
| 1035 - Training Income | |
| 1035 - Training Income | \$18,000.00 |
| 1021 - Income - CPR Income | \$26,400.00 |
| Total - 1035 - Training Income | 44,400.00 |
| 1040 - Income - Auxiliary income | \$10,000.00 |
| 1070 - Income from Reserves | \$594,312.77 |
| Total - Income | 11,152,916.81 |
| Gross Profit | 11,152,916.81 |
| Expense | |
| 2001 - PM | |
| 2001 - PM | \$80,000.00 |
| 2001.3 - PM - Lubrication/Fluid Supplies | \$6,000.00 |
| 2001.4 - PM - Environmental Services | \$2,000.00 |
| 2001.5 - PM - Lab Analysis Services | \$2,000.00 |
| Total - 2001 - PM | 90,000.00 |
| 2002 - Repairs | |
| 2002 - Repairs | \$128,000.00 |
| 2002.1 - Repairs - Tires | \$30,000.00 |
| 2002.2 - Repairs - Brakes | \$8,000.00 |
| 2002.3 - Repairs - Shop Supplies | \$2,000.00 |
| Total - 2002 - Repairs | 168,000.00 |
| 2004 - Safety Inspections & Registrations | \$2,500.00 |
| 2005 - Pump Testing | \$2,500.00 |
| 2006 - Generator Maintenance | \$1,800.00 |
| 2007 - Generator Repair | \$6,000.00 |
| 2008 - Ladder Maintenance & Testing | \$2,500.00 |
| 2009 - Small Engine Repair | \$1,200.00 |
| 2010 - Small Engine PM | \$600.00 |
| 2200 - Tools | \$6,000.00 |
| 2500 - Fuel | |
| 2500 - Fuel | \$90,000.00 |
| 2500.1 - DEF | \$1,500.00 |
| 2501 - Fuel Pumps | \$2,500.00 |
| Total - 2500 - Fuel | 94,000.00 |
| 3000 - Capital Payments | |
| 3000.3 - Capital Expenditures/Previous Year Carryover | |
| 3000.33 - 2018 Tahoe expense | \$24,741.77 |
| 3000.34 - Security camera upgrades - Station 39 expense | \$19,845.00 |
| 3000.35 - Squad 39 Conversion expense | \$71,870.00 |
| 3000.37 - UHF trunked radio system expense | \$430,500.00 |

| Financial Row | FY 2019 |
|--|----------------|
| | Budget Amount |
| 3000.38 - Vehicle Camera System expense | \$47,356.00 |
| Total - 3000.3 - Capital Expenditures/Previous Year Carryover | \$594,312.77 |
| 3001 - Loan Payments | |
| 3001.1 - Trustmark - HQ Bldg (2024) | \$199,995.43 |
| 3001.2 - Prosperity - 2014 Pumper (2021) | \$95,389.71 |
| 3001.3 - Santander - Ambulance and Tahoe (2021) | \$83,353.83 |
| 3001.4 - Government Capital - Station 19 (2024) | \$585,296.90 |
| Total - 3001 - Loan Payments | \$964,035.87 |
| Total - 3000 - Capital Payments | \$1,558,348.64 |
| 3020 - Collection Expenses | \$138,600.00 |
| 3025 - Election Expenses | \$50,000.00 |
| 3030 - Real Estate Acquisition(s) | \$10,000.00 |
| 4000 - Payroll & Benefits | |
| 4001 - Payroll & Benefits:Salaries and Wages | |
| 4001 - Payroll & Benefits:Salaries and Wages | \$4,120,212.98 |
| 4001.1 - Chief of Department | \$117,420.00 |
| 4001.2 - Medical Director | \$78,445.05 |
| Total - 4001 - Payroll & Benefits:Salaries and Wages | 4,316,078.03 |
| 4002 - Payroll & Benefits: Salaries and Wages:Overtime | \$419,968.90 |
| 4003 - Payroll & Benefits:Salaries and Wages:PTO | \$90,464.66 |
| 4020 - Benefits | |
| 4021 - Benefits:Employee insurance benefit | |
| 4021.02 - Employee Insurance Benefits - Employer Contributions | \$1,019,424.80 |
| Total - 4021 - Benefits:Employee insurance benefit | \$1,019,424.80 |
| 4022 - Benefits:Employee Retirement | |
| 4022.01 - TCDRS - Employer Contributions | \$323,427.02 |
| Total - 4022 - Benefits:Employee Retirement | \$323,427.02 |
| 4023 - Benefits:Tuition Reimbursement | \$20,000.00 |
| 4024 - Benefits: Life Insurance | \$5,394.26 |
| 4025 - Benefits: Short Term Disability | \$9,850.00 |
| 4026 - Long Term Disability | \$12,836.00 |
| 4027 - Life and AD&D | \$2,583.00 |
| Total - 4020 - Benefits | \$1,393,515.08 |
| 4040 - Payroll Taxes | \$411,176.74 |
| Total - 4000 - Payroll & Benefits | 6,631,203.41 |
| 4050 - Volunteer Benefits | |
| 4051 - Stipend | \$90,000.00 |
| 4053 - Retirement - TESRS | \$180,000.00 |
| 4054 - Meal Cards | \$4,920.00 |
| Total - 4050 - Volunteer Benefits | \$274,920.00 |
| 4100 - General Expenses | |
| 4101 - General Expenses:Advertising/Public Relations | |
| 4101.1 - Advertising | \$8,372.00 |
| 4101.2 - Public Relations | \$5,000.00 |
| Total - 4101 - General Expenses:Advertising/Public Relations | \$13,372.00 |
| 4105 - General Expenses:Appraisal District Fees | \$42,000.00 |
| 4110 - General Expenses:Association Fees | |
| 4110.01 - CLIA | \$1,400.00 |
| 4110.03 - Emergency Mgt of Tx | \$400.00 |
| 4110.04 - HCFFA | \$250.00 |
| 4110.05 - IAFC | \$5,000.00 |
| 4110.06 - NFPA | \$165.00 |
| 4110.07 - SAMS Club | \$100.00 |
| 4110.08 - SETRAC | \$500.00 |
| 4110.09 - SFFMA | \$6,120.00 |
| 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 | \$200.00 |
| 4110.14 - SHRM | \$210.00 |
| 4110.15 - HRCI | \$150.00 |
| Total - 4110 - General Expenses:Association Fees | \$16,995.00 |

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|---|----------------|
| | Budget Amount |
| 4140 - General Expenses:Audit | \$30,000.00 |
| 4141 - General Expenses:Legal | \$93,000.00 |
| 4142 - General Expenses:Background Checks | \$193.08 |
| 4144 - General Expenses:Bank Charges | \$7,200.00 |
| 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 | \$65,100.00 |
| 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 | \$86,700.00 |
| 4155 - General Expenses:Insurance | |
| 4155.2 - Commerical/Auto/Equip/Umbrella | \$160,214.00 |
| 4155.3 - Surety Bond - AVFD | \$250.00 |
| 4155.4 - Workers Compenstation | \$80,000.00 |
| Total - 4155 - General Expenses:Insurance | \$240,464.00 |
| 4156 - General Expenses:Office supplies | \$6,000.00 |
| 4157 - General Expenses:Postage expenses | \$2,600.00 |
| 4158 - General Expenses:Copier rental and supplies | \$14,292.00 |
| 4159 - General Expenses: mileage and parking | \$300.00 |
| 4160 - General Expenses:Station Supplies | \$12,000.00 |
| 4161 - General Expenses:Station Services | |
| 4161.1 - Cable | \$6,240.00 |
| 4161.2 - Electric | \$68,310.00 |
| 4161.3 - Garbage | \$8,304.00 |
| 4161.4 - Gas | \$6,465.00 |
| 4161.5 - Water/Sewage | \$7,440.00 |
| 4161.6 - Internet | \$47,040.00 |
| 4161.7 - Telephone | \$24,000.00 |
| Total - 4161 - General Expenses:Station Services | \$167,799.00 |
| 4162 - General Expenses:Uniforms & badges | \$62,400.00 |
| 4163 - General Expenses:Staff meals and special events | \$5,500.08 |
| 4164 - Awards, Ceremonies & Celebrations | |
| 4164.1 - Banquet | \$15,000.00 |
| 4164.2 - Save Reunions | \$2,500.00 |
| 4164.3 - EMS Week | \$10,000.00 |
| Total - 4164 - Awards, Ceremonies & Celebrations | \$27,500.00 |
| 4165 - General Expenses:Property Maintenance | |
| 4165.01 - Bay Doors | \$6,999.96 |
| 4165.02 - Document Shredding and Storage | \$1,980.00 |
| 4165.03 - Door Mat Service | \$1,800.00 |
| 4165.04 - Elevators | \$8,170.00 |
| 4165.05 - Lighting Maintenance | \$3,510.00 |
| 4165.06 - Fire Alarms | \$4,100.04 |
| 4165.07 - Fire Extinguishers | \$2,000.04 |
| 4165.08 - Flags and Flag Poles | \$1,700.04 |
| 4165.09 - Floors and Carpets | \$3,200.04 |
| 4165.10 - HVAC | \$9,000.00 |
| 4165.11 - Ice Machines | \$1,500.00 |
| 4165.12 - Generators | \$6,999.96 |
| 4165.13 - Janitorial Services | \$3,445.00 |
| 4165.14 - Lawn and Sprinklers | \$36,000.00 |
| 4165.15 - Pest Control | \$13,200.00 |
| 4165.16 - Drinking Water Machines | \$2,040.00 |
| 4165.17 - General Repairs | \$40,008.00 |
| 4165.18 - Oil Separator Maintenance | \$8,508.00 |
| Total - 4165 - General Expenses:Property Maintenance | \$154,161.08 |
| Total - 4100 - General Expenses | \$1,014,226.24 |
| 4500 - Administration | |
| 4501 - Administrative Training | |

| Financial Row | FY 2019 |
|---|---------------|
| | Budget Amount |
| 4501.1 - Admin Training | \$3,000.00 |
| 4501.2 - Fleet Assist Training | \$3,000.00 |
| 4501.3 - Executive Professional Development | \$13,000.00 |
| Total - 4501 - Administrative Training | \$19,000.00 |
| Total - 4500 - Administration | \$19,000.00 |
| 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 | \$175,020.00 |
| 5003 - EMS:Training | |
| 5003 - EMS:Training | \$65,000.04 |
| 5003.1 - EMS Certifications | \$1,500.00 |
| Total - 5003 - EMS:Training | 66,500.04 |
| 5004 - EMS: SETRAC Meetings | \$5,000.04 |
| 5005 - EMS Customer Survey | \$10,000.00 |
| 5006 - Rehab | \$1,500.00 |
| Total - 5000 - EMS | 350,520.08 |
| 6000 - Fire and Rescue | |
| 6001 - Fire and Rescue:Cascade | \$6,500.04 |
| 6002 - Fire and Rescue:SCBA | \$42,000.00 |
| 6003 - Fire and Rescue:Equipment | |
| 6003 - Fire and Rescue:Equipment | \$15,000.00 |
| 6003.1 - Equipment Certs and Testing | \$9,600.00 |
| Total - 6003 - Fire and Rescue:Equipment | 24,600.00 |
| 6004 - Fire and Rescue:Training | |
| 6004 - Fire and Rescue:Training | \$65,000.04 |
| 6004.1 - TCFP Certifications | \$5,750.00 |
| Total - 6004 - Fire and Rescue:Training | 70,750.04 |
| 6005 - Fire and Rescue:PPE | \$210,210.00 |
| Total - 6000 - Fire and Rescue | 354,060.08 |
| 6500 - Honor Guard | \$5,000.00 |
| 7000 - Technology & Communications | |
| 7001 - Technology & Communications:Communications | |
| 7001.1 - Dispatch Services | \$70,500.00 |
| 7001.2 - Radio Airtime Services | \$66,999.96 |
| 7001.3 - Station & Personnel Alerting | \$14,000.00 |
| 7001.4 - Equipment/Hardware | \$17,000.04 |
| 7001.5 - Operations | \$18,000.00 |
| 7001.6 - Batteries | \$3,500.04 |
| 7001.7 - Projects | \$20,000.00 |
| Total - 7001 - Technology & Communications:Communications | \$210,000.04 |
| 7002 - Technology & Communications:Information Technology | |
| 7002.1 - Endpoint Hardware | \$11,499.96 |
| 7002.2 - Operations | \$50,000.04 |
| 7002.4 - Research and Development | \$3,500.04 |
| 7002.5 - Driver Safety Incentive Program | \$3,500.04 |
| Total - 7002 - Technology & Communications:Information Technology | \$68,500.08 |
| 7003 - Technology & Communications:Software/Services | |
| 7003.01 - Driver/Vehicle Monitoring Systems | \$9,000.00 |
| 7003.02 - Software Purchases | \$49,589.96 |
| 7003.03 - Data Backup Services | \$6,000.00 |
| 7003.04 - MDT Software/Licenses | \$7,800.00 |
| 7003.05 - Preplan Software | \$5,499.96 |
| 7003.06 - Fire RMS | \$1,660.50 |
| 7003.07 - EMS RMS | \$5,000.00 |
| 7003.08 - API Software/services | \$1,500.00 |
| 7003.09 - KPI/System Status Software | \$11,000.00 |
| 7003.10 - Inventory Software | \$7,620.00 |
| 7003.11 - Fleet Maintenance Software | \$4,000.00 |
| 7003.12 - Remote Support | \$2,000.00 |

| Financial Row | FY 2019 |
|--|----------------------|
| | Budget Amount |
| 7003.13 - System Management Software | \$3,500.00 |
| 7003.14 - EMS Protocol Software | \$2,350.00 |
| 7003.15 - Web Services (SSL, DNS, Domain Registrations) | \$999.96 |
| 7003.16 - Shift Log Software | \$600.00 |
| 7003.17 - Endpoint Protection Software | \$5,500.00 |
| 7003.18 - Hosted File Storage | \$3,000.00 |
| 7003.19 - Social Media Management | \$350.00 |
| Total - 7003 - Technology & Communications:Software/Services | \$126,970.38 |
| 7005 - Technology & Communications:Organizations Online Training | \$3,600.00 |
| 7006 - Technology & Communications:Professional Development | \$8,000.00 |
| Total - 7000 - Technology & Communications | \$417,070.50 |
| 8000 - Community Outreach | |
| 8001 - Community Outreach:CPR Classes | \$40,020.00 |
| 8003 - Community Outreach:Mobile Intergrated Health Program | \$2,000.00 |
| Total - 8000 - Community Outreach | \$42,020.00 |
| 9000 - Emergency Management | \$5,000.00 |
| 9500 - Projects | \$41,000.00 |
| Total - Expense | 11,286,068.95 |
| Net Ordinary Income | (133,152.14) |
| Net Income | (133,152.14) |