

**Harris County ESD #46/Atascocita Fire Department
Budget - Cash Basis
From Jan 2019 to Dec 2019**

Financial Row	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
1006 - Capital - Wish List items approved	
1006 - Capital - Wish List items approved	\$434,750.00
Total - 1006 - Capital - Wish List items approved	\$434,750.00
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
1046 - Income - Insurance Claims	\$0.00
Total - Income	\$10,993,354.04
Gross Profit	\$10,993,354.04
Expense	
2000 - Apparatus Repair and Maintenance	
2000 - Apparatus Repair and Maintenance	\$0.00
2001 - PM	
2001 - PM	\$90,000.00
Total - 2001 - PM	\$90,000.00
2002 - Repairs	
2002 - Repairs	\$129,999.96
2002.1 - Repairs - Tires	\$30,000.00
2002.2 - Repairs - Brakes	\$8,000.04
2002.5 - Repairs - Insurance Claims	\$0.00
Total - 2002 - Repairs	\$168,000.00
2004 - Safety Inspections & Registrations	\$2,499.96
2005 - Pump Testing	\$2,499.96
2006 - Generator Maintenance	\$1,800.00
2007 - Generator Repair	\$6,000.00
2008 - Ladder Maintenance & Testing	\$2,499.96
2009 - Small Engine Repair	\$1,200.00
2010 - Small Engine PM	\$600.00
2200 - Tools	\$6,000.00
Total - 2000 - Apparatus Repair and Maintenance	\$281,099.88
2500 - Fuel	
2500 - Fuel	\$90,000.00
2500.1 - DEF	\$1,500.00
2501 - Fuel Pumps	\$2,499.96
Total - 2500 - Fuel	\$93,999.96
3000 - Capital Payments	
3000.3 - Capital - Wish List items approved for purchase	
3000.3 - Capital - Wish List items approved for purchase	\$434,750.00
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

3000.38 - Vehicle Camera System expense	\$47,356.00
Total - 3000.3 - Capital - Wish List items approved for purchase	\$1,029,062.77
3001 - Loan Payments	\$1,200,000.68
Total - 3000 - Capital Payments	\$2,229,063.45
3010 - Auxiliary Expenses	\$0.00
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
4006 - ESD Commissioners	\$0.00
4020 - Benefits	
4021 - Benefits:Employee insurance benefit	
4021 - Benefits:Employee insurance benefit	\$0.00
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
4030 - Payroll Expenses	\$0.00
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	
4100 - General Expenses	\$0.00
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	
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	\$200.00
4110.14 - SHRM	\$210.00
4110.15 - HRCI	\$150.00

Total - 4110 - General Expenses:Association Fees	\$16,995.00
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	

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	
5004 - EMS: SETRAC Meetings	\$5,000.04
5004.1 - SETRAC Deployment Expenses:MURC	\$0.00
Total - 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 - Technology & Communications:Software/Services	\$0.00
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
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	
9000 - Emergency Management	\$5,000.00
Total - 9000 - Emergency Management	\$5,000.00
9500 - Projects	\$41,000.00
Total - Expense	\$11,956,783.60
Net Ordinary Income	(\$963,429.56)
Net Income	(\$963,429.56)