

Harris County ESD #46/Atascocita Fire Department

Budget only report - Cash Basis

From Jan 2022 to Dec 2022

Options: Cash Basis, Activity Only

Financial Row	FY 2022
	Budget Amount
Ordinary Income/Expense	
Income	
1000 - Income - Operating Revenue	
1000.1 - Property Taxes	\$6,900,000.00
Total - 1000 - Income - Operating Revenue	\$6,900,000.00
1003 - Income - Sales Tax	\$4,100,000.00
1005 - Income - 3rd Party Collections	
1005.1 - EMS collections	\$2,000,000.00
Total - 1005 - Income - 3rd Party Collections	\$2,000,000.00
1010 - Income - Grant Income	
1010.3 - Mental Health Grant	\$180,000.00
Total - 1010 - Income - Grant Income	\$180,000.00
1015 - Income - EMS and Fire Records	\$700.00
1020 - Income - Miscellaneous (sale of equipment, etc)	\$3,000.00
1022 - Income - Room Rental	\$1,200.00
1025 - Income - Interest income	\$15,000.00
1035 - Training Income	
1035 - Training Income	\$60,000.00
1021 - Income - CPR Income	\$6,000.00
Total - 1035 - Training Income	\$66,000.00
1045 - Income - SETRAC:State Deployments Reimbursements	\$30,000.00
1050 - Income - Fleet Enterprise Revenue	\$30,000.00
1070 - Income from Reserves	\$215,373.21
Total - Income	\$13,541,273.21
Gross Profit	\$13,541,273.21
Expense	
2001 - PM	
2001 - PM	\$32,000.00
2001.3 - PM - Lubrication/Fluid Supplies	\$13,000.00
2001.4 - PM - Environmental Services	\$2,000.00
2001.5 - PM - Lab Analysis Services	\$2,600.00
Total - 2001 - PM	\$49,600.00
2002 - Repairs	
2002 - Repairs	\$120,000.00
2002.1 - Repairs - Tires	\$30,000.00
2002.2 - Repairs - Brakes	\$6,500.00
2002.3 - Repairs - Shop Supplies	\$3,000.00
Total - 2002 - Repairs	\$159,500.00
2004 - Safety Inspections & Registrations	\$2,500.00
2005 - Pump Testing	\$2,500.00
2006 - Generator Maintenance	\$5,000.00
2007 - Generator Repair	\$2,500.00
2008 - Ladder Maintenance & Testing	\$2,500.00
2009 - Small Engine Repair	\$1,200.00
2010 - Small Engine PM	\$2,000.00
2200 - Tools	\$6,000.00
2500 - Fuel	
2500 - Fuel	\$135,000.00
2500.1 - DEF	\$3,000.00
2501 - Fuel Pumps	\$3,000.00
Total - 2500 - Fuel	\$141,000.00
3000 - Capital Payments	
3000.45 - Fleet Generator	\$72,264.00

Financial Row	FY 2022
	Budget Amount
3000.55 - SCBA's	\$25,000.00
3000.56 - New Pumpers - expenses	\$10,000.00
3001 - Loan Payments	
3001.1 - Trustmark - HQ Bldg (2024)	\$199,995.43
3001.4 - Government Capital - Station 19 (2024)	\$585,296.90
3001.5 - Ambulance replacements	\$147,324.34
3001.6 - Fleet Maintenance Facility (2029)	\$210,868.72
3001.7 - US Bank - 2 new Sutphen Pumpers	\$245,000.00
Total - 3001 - Loan Payments	\$1,388,485.39
Total - 3000 - Capital Payments	\$1,495,749.39
3007 - Grant Expense	
3007.1 - Mental Health Grant Expenses	\$180,000.00
Total - 3007 - Grant Expense	\$180,000.00
3020 - Collection Expenses	\$138,600.00
3025 - Election Expenses	\$180,000.00
3030 - Real Estate Acquisition(s)	
3030.1 - Fleet Maintenance Shop Project	\$163,805.07
Total - 3030 - Real Estate Acquisition(s)	\$163,805.07
4000 - Payroll & Benefits	
4001 - Payroll & Benefits:Salaries and Wages	
4001 - Payroll & Benefits:Salaries and Wages	\$5,035,590.00
4001.1 - Chief of Department	\$140,400.00
4001.2 - Medical Director	\$125,347.82
Total - 4001 - Payroll & Benefits:Salaries and Wages	\$5,301,337.82
4002 - Payroll & Benefits: Salaries and Wages:Overtime	\$565,094.00
4003 - Payroll & Benefits:Salaries and Wages:PTO	\$141,308.00
4004 - Sick Time	\$146,652.00
4006 - ESD Commissioners	\$9,000.00
4020 - Benefits	
4021 - Benefits:Employee insurance benefit	
4021.02 - Employee Insurance Benefits - Employer Contributions	\$1,233,096.00
Total - 4021 - Benefits:Employee insurance benefit	\$1,233,096.00
4022 - Benefits:Employee Retirement	
4022.01 - TCDRS - Employer Contributions	\$588,028.00
Total - 4022 - Benefits:Employee Retirement	\$588,028.00
4023 - Benefits:Tuition Reimbursement	\$42,000.00
4024 - Benefits: Life Insurance	\$4,340.00
4025 - Benefits: Short Term Disability	\$17,400.00
4026 - Long Term Disability	\$17,400.00
4027 - Life and AD&D	\$2,640.00
Total - 4020 - Benefits	\$1,904,904.00
4030 - Payroll Expenses	\$1,200.00
4040 - Payroll Taxes	\$494,052.00
Total - 4000 - Payroll & Benefits	\$8,563,547.82
4050 - Volunteer Benefits	
4051 - Stipend	\$60,000.00
4053 - Retirement - TESRS	\$100,000.00
4054 - Meal Cards	\$3,000.00
Total - 4050 - Volunteer Benefits	\$163,000.00
4100 - General Expenses	
4101 - General Expenses:Advertising/Public Relations	
4101.1 - Advertising	\$16,000.00
4101.2 - Public Relations	\$5,000.00
Total - 4101 - General Expenses:Advertising/Public Relations	\$21,000.00
4105 - General Expenses:Appraisal District Fees	\$50,000.00
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	\$4,000.00
4110.07 - SAMS Club	\$100.00
4110.08 - SETRAC	\$500.00

Financial Row	FY 2022
	Budget Amount
4110.09 - SFFMA	\$6,120.00
4110.10 - Tx Fire Chief Association	\$400.00
4110.12 - SAFE D	\$4,200.00
4110.13 - Nat'l Assoc of EMS Educators	\$200.00
4110.14 - SHRM	\$220.00
4110.15 - HRCI	\$150.00
4110.17 - DSHS Regulatory Fees	\$180.00
Total - 4110 - General Expenses:Association Fees	\$18,120.00
4140 - General Expenses:Audit	\$30,000.00
4141 - General Expenses:Legal	\$105,000.00
4142 - General Expenses:Background Checks	\$193.00
4144 - General Expenses:Bank Charges	\$1,500.00
4153 - General Expenses:Cell service	\$30,000.00
4154 - General Expenses:Wellness & Immunization Program	
4154.1 - Physicals	\$65,100.00
4154.2 - Drug Tests	\$5,100.00
4154.3 - Immunizations	\$13,500.00
4154.4 - Committee	\$11,000.00
Total - 4154 - General Expenses:Wellness & Immunization Program	\$94,700.00
4155 - General Expenses:Insurance	
4155.2 - Commerical/Auto/Equip/Umbrella	\$170,000.00
4155.4 - Workers Compenstation	\$80,000.00
Total - 4155 - General Expenses:Insurance	\$250,000.00
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	\$85,000.00
4161.3 - Garbage	\$13,000.00
4161.4 - Gas	\$6,465.00
4161.5 - Water/Sewage	\$18,720.00
4161.6 - Internet	\$49,440.00
4161.7 - Telephone	\$24,000.00
Total - 4161 - General Expenses:Station Services	\$202,865.00
4162 - General Expenses:Uniforms & badges	\$155,000.00
4163 - General Expenses:Staff meals and special events	\$5,000.00
4164 - Awards, Ceremonies & Celebrations	
4164.1 - Banquet	\$15,000.00
4164.2 - Save Reunions	\$1,500.00
4164.3 - EMS Week	\$10,000.00
Total - 4164 - Awards, Ceremonies & Celebrations	\$26,500.00
4165 - General Expenses:Property Maintenance	
4165.01 - Bay Doors	\$10,000.00
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	\$6,000.00
4165.06 - Fire Alarms	\$6,824.00
4165.07 - Fire Extinguishers	\$5,000.00
4165.08 - Flags and Flag Poles	\$1,700.00
4165.09 - Floors and Carpets	\$3,200.00
4165.10 - HVAC	\$12,000.00
4165.11 - Ice Machines	\$1,875.00
4165.12 - Generators	\$7,000.00
4165.13 - Janitorial Services	\$36,000.00
4165.14 - Lawn and Sprinklers	\$18,000.00
4165.15 - Pest Control	\$5,400.00
4165.16 - Drinking Water Machines	\$2,040.00
4165.17 - General Repairs	\$39,000.00

Financial Row	FY 2022
	Budget Amount
4165.18 - Oil Separator Maintenance	\$6,250.00
Total - 4165 - General Expenses:Property Maintenance	\$172,239.00
Total - 4100 - General Expenses	\$1,197,309.00
4500 - Administration	
4501 - Administrative Training	
4501.1 - Admin Training	\$3,000.00
4501.2 - Fleet Assist Training	\$6,000.00
4501.3 - Executive Professional Development	\$13,000.00
Total - 4501 - Administrative Training	\$22,000.00
Total - 4500 - Administration	\$22,000.00
5000 - EMS	
5001 - EMS:Equipment	
5001 - EMS:Equipment	\$75,000.00
5001.1 - Equipment Certs and Testing	\$45,000.00
Total - 5001 - EMS:Equipment	\$120,000.00
5002 - EMS:Medical Supplies	\$250,000.00
5003 - EMS:Training	
5003 - EMS:Training	\$45,000.00
5003.1 - EMS Certifications	\$1,300.00
5003.2 - EMS Instructors	\$20,000.00
Total - 5003 - EMS:Training	\$66,300.00
5004 - EMS: SETRAC Meetings	\$1,000.00
5006 - Rehab	\$2,000.00
Total - 5000 - EMS	\$439,300.00
6000 - Fire and Rescue	
6001 - Fire and Rescue:Cascade	\$1,000.00
6002 - Fire and Rescue:SCBA	\$10,000.00
6003 - Fire and Rescue:Equipment	
6003 - Fire and Rescue:Equipment	\$45,000.00
6003.1 - Equipment Certs and Testing	\$7,500.00
Total - 6003 - Fire and Rescue:Equipment	\$52,500.00
6004 - Fire and Rescue:Training	
6004 - Fire and Rescue:Training	\$120,700.00
6004.1 - TCFP Certifications	\$3,600.00
6004.2 - Fire Instructors	\$30,000.00
Total - 6004 - Fire and Rescue:Training	\$154,300.00
6005 - Fire and Rescue:PPE	\$85,000.00
Total - 6000 - Fire and Rescue	\$302,800.00
6500 - Honor Guard	\$1,200.00
7000 - Technology & Communications	
7001 - Technology & Communications:Communications	
7001.1 - Dispatch Services	\$70,500.00
7001.2 - Radio Airtime Services	\$28,000.00
7001.3 - Station & Personnel Alerting	\$9,500.00
7001.4 - Equipment/Hardware	\$15,000.00
7001.5 - Operations	\$10,000.00
7001.6 - Batteries	\$3,500.00
Total - 7001 - Technology & Communications:Communications	\$136,500.00
7002 - Technology & Communications:Information Technology	
7002.1 - Endpoint Hardware	\$11,500.00
7002.2 - Operations	\$60,000.00
7002.4 - Research and Development	\$3,500.00
Total - 7002 - Technology & Communications:Information Technology	\$75,000.00
7003 - Technology & Communications:Software/Services	
7003.01 - Driver/Vehicle Monitoring Systems	\$10,000.00
7003.02 - Software Purchases	\$5,000.00
7003.03 - Data Backup Services	\$5,000.00
7003.04 - MDT Software/Licenses	\$8,100.00
7003.05 - Preplan Software	\$7,000.00
7003.06 - Fire RMS	\$1,200.00
7003.07 - EMS RMS	\$16,000.00
7003.08 - API Software/services	\$3,695.00

Financial Row	FY 2022
	Budget Amount
7003.09 - KPI/System Status Software	\$9,000.00
7003.10 - Inventory Software	\$10,000.00
7003.11 - Fleet Maintenace Software	\$6,000.00
7003.12 - Remote Support	\$1,200.00
7003.13 - System Management Software	\$5,200.00
7003.14 - EMS Protocol Software	\$1,500.00
7003.15 - Web Services (SSL, DNS, Domain Registrations)	\$1,000.00
7003.16 - Shift Log Software	\$600.00
7003.17 - Endpoint Protection Software	\$2,500.00
7003.18 - Hosted File Storage	\$350.00
7003.19 - Social Media Management	\$400.00
7003.20 - Projects	\$10,000.00
7003.22 - Netsuite/Oracle ERP and Payroll	\$60,000.00
7003.23 - Policy/Document Management Software	\$12,500.00
Total - 7003 - Technology & Communications:Software/Services	\$176,245.00
7005 - Technology & Communications:Organizations Online Training	
7005 - Technology & Communications:Organizations Online Training	\$3,900.00
7006 - Technology & Communications:Professional Development	\$6,822.00
7007 - CE And Admin Online Training	\$18,000.00
Total - 7005 - Technology & Communications:Organizations Online Training	\$28,722.00
Total - 7000 - Technology & Communications	\$416,467.00
8000 - Community Outreach	
8002 - Community Outreach:Fire Prevention	\$2,000.00
Total - 8000 - Community Outreach	\$2,000.00
9000 - Emergency Management	\$5,000.00
9500 - Projects	\$60,000.00
Total - Expense	\$13,705,078.28
Net Ordinary Income	(\$163,805.07)
Net Income	(\$163,805.07)