

Harris County ESD #46/Atascocita Fire Department

Budget only report - Cash Basis

From Jan 2025 to Dec 2025

Options: Cash Basis, Activity Only

Financial Row	FY 2025
	Budget Amount
Ordinary Income/Expense	
Income	
1006 - Capital - Wish List items approved	\$463,011.00
1070 - Income from Reserves	\$180,034.77
4000 - Income - Operating Revenue	
4100 - Property Tax Revenue	
4101 - Current Property Taxes	\$9,291,457.00
Total - 4100 - Property Tax Revenue	\$9,291,457.00
4150 - Sales Tax	
4151 - Income - Sales Tax	\$5,388,000.00
Total - 4150 - Sales Tax	\$5,388,000.00
4500 - Other Income	
4515 - Income - EMS and Fire Records	\$492.00
4520 - Income - Miscellaneous (sale of equipment, etc)	\$1,500.00
4522 - Income - Room Rental	\$600.00
4525 - Income - Interest income	\$630,000.00
4545 - Income - SETRAC:State Deployments Reimbursements	\$30,000.00
4550 - Income - Fleet Enterprise Revenue	\$50,000.04
4561 - Income - Auxiliary income	\$5,000.04
Total - 4500 - Other Income	\$717,592.08
Total - 4000 - Income - Operating Revenue	\$15,397,049.08
4200 - Income - 3rd Party Collections	
4205 - EMS collections	\$2,280,000.00
Total - 4200 - Income - 3rd Party Collections	\$2,280,000.00
4400 - Training Income	
4410 - CPR Income	\$12,000.00
Total - 4400 - Training Income	\$12,000.00
Total - Income	\$18,332,094.85
Gross Profit	\$18,332,094.85
Expense	
6000 - Payroll & Benefits	
6001 - Payroll	
6002 - Salaries and Wages	
6002 - Salaries and Wages	\$7,361,628.00
6003 - Chief of Department	\$165,000.00
6004 - Medical Director	\$125,352.00
Total - 6002 - Salaries and Wages	\$7,651,980.00
6005 - Overtime	\$785,052.00
6006 - PTO	\$302,000.04
6007 - Sick Time	\$241,869.00
6008 - Bereavement	\$12,000.00
6009 - Training	\$92,400.00
6010 - ESD Commissioners	\$9,000.00
Total - 6001 - Payroll	\$9,094,301.04
6020 - Benefits	
6021 - Employee insurance benefit	
6023 - Insurance Benefits - Employer Contributions	\$1,340,040.00
Total - 6021 - Employee insurance benefit	\$1,340,040.00
6022 - Basic Life and AD&D	\$16,200.00
6024 - Employee Retirement	
6025 - TCDRS - Employer Contributions	\$1,102,252.00
Total - 6024 - Employee Retirement	\$1,102,252.00
6026 - Tuition Reimbursement	\$21,000.00

Financial Row	FY 2025
	Budget Amount
6027 - Group Life Insurance (TCDRS)	\$6,430.00
6028 - Short Term Disability	\$24,000.00
6029 - Long Term Disability	\$31,200.00
Total - 6020 - Benefits	\$2,541,122.00
6031 - Payroll Expenses	\$2,400.00
6032 - Payroll Taxes	\$735,000.00
6050 - Volunteer Benefits	
6051 - Stipend	\$18,000.00
6053 - Retirement - TESRS	\$50,000.00
6054 - Volunteer Meal Reimbursement	\$360.00
Total - 6050 - Volunteer Benefits	\$68,360.00
Total - 6000 - Payroll & Benefits	\$12,441,183.04
6100 - EMS Operations	
6101 - EMS Equipment	
6101 - EMS Equipment	\$240,000.00
6103 - Equipment Certs and Testing	\$36,000.00
Total - 6101 - EMS Equipment	\$276,000.00
6104 - Medical Supplies	\$408,000.00
6120 - EMS Training	
6120 - EMS Training	\$24,000.00
6121 - EMS Certifications	\$1,300.00
6122 - EMS Instructors	\$6,000.00
Total - 6120 - EMS Training	\$31,300.00
6140 - EMS: SETRAC Meetings	\$1,000.00
6150 - EMS Other Costs	
6151 - EMS Collection Expenses	\$201,600.00
6157 - EMS 3rd Party Billing Audit	\$5,000.00
Total - 6150 - EMS Other Costs	\$206,600.00
Total - 6100 - EMS Operations	\$922,900.00
6200 - Apparatus Expenses	
6212 - Fleet Enterprise Expenses	\$20,000.04
6220 - PM	
6220 - PM	\$39,999.96
6223 - PM - Lubrication/Fluid Supplies	\$18,000.00
6224 - PM - Environmental Services	\$1,800.00
6225 - PM - Lab Analysis Services	\$1,800.00
Total - 6220 - PM	\$61,599.96
6230 - Repairs	
6230 - Repairs	\$204,999.96
6232 - Repairs - Brakes	\$9,000.00
6233 - Repairs - Shop Supplies	\$9,999.96
6236 - Repairs - Tires	\$45,000.00
Total - 6230 - Repairs	\$268,999.92
6240 - Other Costs	
6241 - Small Engine PM	\$1,833.37
6242 - Fleet Tools	\$6,000.00
6244 - State Inspections & Registrations	\$2,500.00
6245 - Pump Testing	\$3,999.96
6246 - Ambulance Generator Maintenance	\$9,999.96
6247 - Ambulance Generator Repairs	\$3,666.63
6248 - Aerial Maintenance & Testing	\$2,500.00
6249 - Small Engine Repair	\$3,999.96
Total - 6240 - Other Costs	\$34,499.88
6250 - Fuel and Pumps	
6251 - Fuel	\$179,000.04
6252 - DEF	\$4,500.00
6253 - Fuel Pumps	\$6,999.96
Total - 6250 - Fuel and Pumps	\$190,500.00
Total - 6200 - Apparatus Expenses	\$575,599.80
6300 - Fire and Rescue	
6331 - Fire and Rescue:Equipment	
6331 - Fire and Rescue:Equipment	\$99,999.96

Financial Row	FY 2025
	Budget Amount
6311 - Fire and Rescue:Cascade	\$1,000.00
6312 - Fire and Rescue:SCBA	\$10,000.00
Total - 6331 - Fire and Rescue:Equipment	\$110,999.96
6332 - Equipment Certs and Testing	\$7,500.00
6353 - Fire and Rescue:Training	
6353 - Fire and Rescue:Training	\$114,665.04
6351 - TCFP Certifications	\$3,600.00
6352 - Fire Instructors	\$24,999.96
Total - 6353 - Fire and Rescue:Training	\$143,265.00
6371 - Fire PPE	\$158,666.67
Total - 6300 - Fire and Rescue	\$420,431.63
6500 - Facilities Expenses	
6510 - Station Services	
6511 - Cable	\$6,240.00
6512 - Electric	\$85,000.00
6513 - Garbage	\$13,000.00
6514 - Gas	\$6,465.00
6515 - Water/Sewage	\$18,720.00
6516 - Internet	\$62,000.04
6517 - Telephone	\$24,000.00
Total - 6510 - Station Services	\$215,425.04
6530 - Property Maintenance	
6531 - Bay Doors	\$9,999.96
6532 - Document Shredding and Storage	\$1,980.00
6533 - Door Mat Service	\$1,650.00
6534 - Elevators	\$6,500.04
6535 - Lighting Maintenance	\$6,000.00
6536 - Fire Alarms	\$9,999.96
6537 - Fire Extinguishers	\$5,000.04
6538 - Flags and Flag Poles	\$1,700.04
6539 - Floors and Carpets	\$3,000.00
6540 - HVAC	\$22,500.00
6541 - Ice Machines	\$3,999.96
6542 - Generators	\$6,249.96
6543 - Janitorial Services	\$17,280.00
6544 - Lawn and Sprinklers	\$14,000.04
6545 - Pest Control	\$7,749.96
6546 - Drinking Water Machines	\$2,750.04
6547 - General Repairs	\$38,750.04
6548 - Oil Separator Maintenance	\$6,250.00
Total - 6530 - Property Maintenance	\$165,360.04
6570 - Association Fees	
6573 - Emergency Mgt of Tx	\$400.00
6574 - HCFFA	\$250.00
6575 - IAFC	\$4,000.00
6576 - Nat'l Assoc of EMS Educators	\$200.00
6577 - SAMS Club	\$175.00
6578 - SETRAC	\$650.00
6580 - Tx Fire Chief Association	\$400.00
6582 - SAFE D	\$2,000.00
6584 - SHRM	\$275.00
6585 - HRCI	\$200.00
6587 - DSHS Regulatory Fees	\$250.00
6589 - HR Houston	\$250.00
Total - 6570 - Association Fees	\$9,050.00
6590 - Wellness & Immunization Program	
6591 - Physicals	\$30,000.00
6592 - Drug Tests	\$1,200.00
6593 - Immunizations	\$3,500.00
Total - 6590 - Wellness & Immunization Program	\$34,700.00
Total - 6500 - Facilities Expenses	\$424,535.08
6700 - Administrative Expenses	

Financial Row	FY 2025
	Budget Amount
6710 - Professional Fees	
6711 - Election Expenses	\$180,000.00
6712 - Audit	\$30,000.00
6713 - Legal	\$114,180.00
6714 - Background Checks	\$193.00
6715 - Bank Charges	\$1,500.00
6716 - Consulting Services	\$18,000.00
6717 - Chaplaincy	\$10,000.00
6718 - Cell service	\$30,000.00
6719 - Appraisal District Fees	\$50,000.00
6726 - Bookkeeping fees	\$18,000.00
Total - 6710 - Professional Fees	\$451,873.00
6740 - Insurance	
6742 - Commerical/Auto/Equip/Umbrella	\$180,000.00
6743 - Workers Compenstation	\$95,000.00
Total - 6740 - Insurance	\$275,000.00
6750 - Office Expenses	
6751 - Station Supplies	\$48,000.00
6752 - Uniforms & badges	\$69,999.96
6753 - Staff meals and special events	\$5,000.00
6756 - Office supplies	\$6,000.00
6757 - Postage expenses	\$2,600.00
6758 - Copier rental and supplies	\$14,292.00
6759 - mileage and parking	\$300.00
Total - 6750 - Office Expenses	\$146,191.96
6770 - Public Outreach	
6771 - Advertising	\$8,000.00
6772 - Public Relations	\$5,000.04
Total - 6770 - Public Outreach	\$13,000.04
6780 - Awards, Ceremonies & Celebrations	
6782 - Save Reunions	\$1,500.00
6783 - EMS Week	\$9,500.00
Total - 6780 - Awards, Ceremonies & Celebrations	\$11,000.00
6790 - Community Outreach	
6792 - Community Outreach:Fire Prevention	\$2,000.00
Total - 6790 - Community Outreach	\$2,000.00
6800 - Administrative Training	
6801 - Admin Training	\$3,000.00
6802 - Fleet Assist Training	\$6,999.96
6803 - Executive Professional Development	\$13,000.00
Total - 6800 - Administrative Training	\$22,999.96
Total - 6700 - Administrative Expenses	\$922,064.96
6786 - Auxiliary Expenses	\$5,000.04
6900 - Technology & Communications	
6910 - Technology & Communications:Communications	
6911 - Dispatch Services	\$174,999.96
6912 - Radio Airtime Services	\$32,400.00
6913 - Station & Personnel Alerting	\$14,000.04
6914 - Equipment/Hardware	\$18,000.00
6915 - Operations	\$9,999.96
6916 - Batteries	\$5,000.04
Total - 6910 - Technology & Communications:Communications	\$254,400.00
6920 - Technology & Communications:Information Technology	
6921 - Endpoint Hardware	\$15,000.00
6922 - Operations	\$75,000.00
6923 - Projects	\$24,999.96
6924 - Research and Development	\$3,999.96
6968 - Website	\$3,000.00
Total - 6920 - Technology & Communications:Information Technology	\$121,999.92
6930 - Technology & Communications:Software/Services	
6931 - Driver/Vehicle Monitoring Systems	
6931 - Driver/Vehicle Monitoring Systems	\$6,000.00

Financial Row	FY 2025
	Budget Amount
6931.1 - Telematics Licenses	\$7,500.00
6931.2 - Dashcam Licenses	\$15,000.00
6931.3 - Driver Coaching Licenses	\$12,000.00
6931.4 - OEM Telematics Subscriptions	\$2,499.96
Total - 6931 - Driver/Vehicle Monitoring Systems	\$42,999.96
6932 - Software Purchases	\$5,000.04
6933 - Data Backup Services	\$5,000.04
6934 - API Software/services	\$27,999.96
6935 - Preplan Software	\$8,499.96
6936 - Fire RMS	\$3,500.04
6937 - EMS RMS	\$18,000.00
6939 - KPI/System Status Software	\$9,000.00
6940 - Inventory Software	\$20,000.04
6941 - Fleet Maintenance Software	\$5,000.04
6942 - Remote Support	\$1,500.00
6943 - System Management Software	\$10,700.04
6945 - Web Services (SSL, DNS, Domain Registrations)	\$2,300.04
6946 - Shift Log Software	\$600.00
6947 - Endpoint Protection Software	\$3,399.96
6950 - Projects	\$30,000.00
6952 - Netsuite/Oracle ERP and Payroll	\$99,999.96
6954 - MDT Software/Licenses	\$8,100.00
6956 - Policy/Document Management Software	\$12,500.04
Total - 6930 - Technology & Communications:Software/Services	\$314,100.12
6960 - Security Awareness Training	\$5,000.04
6966 - Technology & Communications:Professional Development	\$6,999.96
6967 - CE/Administration LMS	\$17,000.04
Total - 6900 - Technology & Communications	\$719,500.08
6980 - Emergency Management	\$5,000.00
6990 - Other Costs	
6992 - Projects	\$68,000.04
6993 - Honor Guard	\$10,000.00
Total - 6990 - Other Costs	\$78,000.04
9000 - Capital Payments	
9100 - Apparatus and Equipment	
9124 - Command Tahoe (BY2025-01)	\$114,027.36
9125 - Utility 29 Pick UP (BY2025-02)	\$118,590.26
Total - 9100 - Apparatus and Equipment	\$232,617.62
9120 - Mechanic Body Truck	\$183,011.00
9122 - Training Pad Site	\$44,989.00
9123 - Simulcast Radio System	\$150,000.00
9155 - SCBA's	\$25,000.00
9156 - New Pumpers - expenses	\$18,000.00
9200 - Facilities Construction/Renovation	
9217 - ST29 Bay Door Connections	\$16,730.00
9218 - ST19 Water Heater	\$41,200.00
Total - 9200 - Facilities Construction/Renovation	\$57,930.00
9210 - Station 29 Renovation Project	
9214 - Station 29 - HVAC	\$130,000.00
Total - 9210 - Station 29 Renovation Project	\$130,000.00
Total - 9000 - Capital Payments	\$841,547.62
9221 - Real Estate Acquisition(s)	
9231 - Fleet Maintenance Shop Project	\$123,880.96
Total - 9221 - Real Estate Acquisition(s)	\$123,880.96
9700 - Loan Payments	
9705 - Ambulance replacements	\$147,324.34
9706 - Fleet Maintenance Facility (2029)	\$210,868.72
9707 - US Bank - 2 new Sutphen Pumpers	\$243,297.12
9708 - Station 29 loan payment	\$535,390.00
Total - 9700 - Loan Payments	\$1,136,880.18
Total - Expense	\$18,616,523.43
Net Ordinary Income	(\$284,428.58)

Financial Row	FY 2025
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Net Income	Budget Amount (\$284,428.58)
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