

Harris County ESD #46/Atascocita Fire Department

Budget only report - Cash Basis

From Jan 2027 to Dec 2027

Options: Cash Basis, Activity Only

Financial Row	FY 2027
	Budget Amount
Ordinary Income/Expense	
Income	
4000 - Income - Operating Revenue	
4100 - Property Tax Revenue	
4101 - Current Property Taxes	\$9,449,596.00
Total - 4100 - Property Tax Revenue	\$9,449,596.00
4150 - Sales Tax	
4151 - Income - Sales Tax	\$6,600,000.00
Total - 4150 - Sales Tax	\$6,600,000.00
4500 - Other Income	
4515 - Income - EMS and Fire Records	\$41.00
4520 - Income - Miscellaneous (sale of equipment, etc)	\$1,500.00
4522 - Income - Room Rental	\$600.00
4525 - Income - Interest income	\$523,200.00
4545 - Income - SETRAC:State Deployments Reimbursements	\$30,000.00
4550 - Income - Fleet Enterprise Revenue	\$75,000.00
4561 - Income - Auxiliary income	\$2,400.00
Total - 4500 - Other Income	\$632,741.00
Total - 4000 - Income - Operating Revenue	\$16,682,337.00
4200 - Income - 3rd Party Collections	
4205 - EMS collections	\$3,000,000.00
Total - 4200 - Income - 3rd Party Collections	\$3,000,000.00
4400 - Training Income	
4410 - CPR Income	\$9,999.96
Total - 4400 - Training Income	\$9,999.96
Total - Income	\$19,692,336.96
Gross Profit	\$19,692,336.96
Expense	
6000 - Payroll & Benefits	
6001 - Payroll	
6002 - Salaries and Wages	
6002 - Salaries and Wages	\$7,684,523.04
6003 - Chief of Department	\$175,570.68
6004 - Medical Director	\$125,347.68
Total - 6002 - Salaries and Wages	\$7,985,441.40
6005 - Overtime	\$826,416.96
6006 - PTO	\$382,776.00
6007 - Sick Time	\$255,000.00
6008 - Bereavement	\$12,000.00
6009 - Training	\$87,400.00
6010 - ESD Commissioners	\$12,750.00
Total - 6001 - Payroll	\$9,561,784.36
6020 - Benefits	
6021 - Employee insurance benefit	
6023 - Insurance Benefits - Employer Contributions	\$2,487,612.00
Total - 6021 - Employee insurance benefit	\$2,487,612.00
6022 - Basic Life and AD&D	\$9,600.00
6024 - Employee Retirement	
6025 - TCDRS - Employer Contributions	\$1,111,470.96
Total - 6024 - Employee Retirement	\$1,111,470.96
6026 - Tuition Reimbursement	\$15,000.00
6027 - Group Life Insurance (TCDRS)	\$7,465.80
6028 - Short Term Disability	\$24,200.04

Financial Row	FY 2027
	Budget Amount
6029 - Long Term Disability	\$30,639.96
Total - 6020 - Benefits	\$3,685,988.76
6031 - Payroll Expenses	\$60,000.00
6032 - Payroll Taxes	\$752,000.04
6050 - Volunteer Benefits	
6051 - Stipend	\$3,600.00
6053 - Retirement - TESRS	\$18,000.00
6054 - Volunteer Meal Reimbursement	\$360.00
Total - 6050 - Volunteer Benefits	\$21,960.00
Total - 6000 - Payroll & Benefits	\$14,081,733.16
6100 - EMS Operations	
6101 - EMS Equipment	
6101 - EMS Equipment	\$584,000.00
6103 - Equipment Certs and Testing	\$48,000.00
Total - 6101 - EMS Equipment	\$632,000.00
6104 - Medical Supplies	\$456,000.00
6120 - EMS Training	
6120 - EMS Training	\$56,400.00
6121 - EMS Certifications	\$1,500.00
6122 - EMS Instructors	\$18,000.00
Total - 6120 - EMS Training	\$75,900.00
6140 - EMS: SETRAC Meetings	
6140 - EMS: SETRAC Meetings	\$1,000.00
6141 - SETRAC Deployment Expenses:MURC	\$6,000.00
Total - 6140 - EMS: SETRAC Meetings	\$7,000.00
6150 - EMS Other Costs	
6151 - EMS Collection Expenses	\$210,000.00
6154 - EMS Apps	\$4,700.00
6156 - Rehab	\$6,000.00
6157 - EMS 3rd Party Billing Audit	\$5,500.00
Total - 6150 - EMS Other Costs	\$226,200.00
Total - 6100 - EMS Operations	\$1,397,100.00
6200 - Apparatus Expenses	
6212 - Fleet Enterprise Expenses	\$20,000.04
6220 - PM	
6220 - PM	\$35,000.04
6223 - PM - Lubrication/Fluid Supplies	\$9,999.96
6224 - PM - Environmental Services	\$1,800.00
6225 - PM - Lab Analysis Services	\$1,800.01
Total - 6220 - PM	\$48,600.01
6230 - Repairs	
6230 - Repairs	\$170,000.04
6232 - Repairs - Brakes	\$9,000.00
6233 - Repairs - Shop Supplies	\$15,000.00
6234 - Repairs - SETRAC Ambus/Trailer	\$20,000.04
6235 - Repairs - Collision/Damage	\$50,000.04
6236 - Repairs - Tires	\$45,000.00
Total - 6230 - Repairs	\$309,000.12
6240 - Other Costs	
6241 - Small Engine PM	\$1,833.37
6242 - Fleet Tools	\$15,999.96
6244 - State Inspections & Registrations	\$1,500.00
6245 - Pump Testing	\$3,500.04
6246 - Ambulance Generator Maintenance	\$9,999.96
6248 - Aerial Maintenance & Testing	\$3,500.04
6249 - Small Engine Repair	\$3,999.96
Total - 6240 - Other Costs	\$40,333.33
6250 - Fuel and Pumps	
6251 - Fuel	\$165,000.00
6252 - DEF	\$5,000.04
6253 - Fuel Pumps	\$6,999.96
Total - 6250 - Fuel and Pumps	\$177,000.00

Financial Row	FY 2027
	Budget Amount
Total - 6200 - Apparatus Expenses	\$594,933.50
6300 - Fire and Rescue	
6331 - Fire and Rescue:Equipment	
6331 - Fire and Rescue:Equipment	\$141,999.96
6311 - Fire and Rescue:Cascade	\$10,000.00
6312 - Fire and Rescue:SCBA	\$54,408.26
Total - 6331 - Fire and Rescue:Equipment	\$206,408.22
6332 - Equipment Certs and Testing	\$15,500.00
6353 - Fire and Rescue:Training	
6353 - Fire and Rescue:Training	\$122,921.62
6351 - TCFP Certifications	\$12,985.00
6352 - Fire Instructors	\$24,999.96
6354 - Fire Training Equipment and Props	\$40,000.00
Total - 6353 - Fire and Rescue:Training	\$200,906.58
6371 - Fire PPE	
6371 - Fire PPE	\$150,000.00
6372 - PPE - Cleaning and Inspection	\$30,000.00
Total - 6371 - Fire PPE	\$180,000.00
Total - 6300 - Fire and Rescue	\$602,814.80
6500 - Facilities Expenses	
6510 - Station Services	
6511 - Cable	\$7,248.00
6512 - Electric	\$132,705.00
6513 - Garbage	\$12,999.96
6514 - Gas	\$8,445.00
6515 - Water/Sewage	\$18,720.00
6516 - Internet	\$45,000.00
6517 - Telephone	\$15,999.96
Total - 6510 - Station Services	\$241,117.92
6530 - Property Maintenance	
6531 - Bay Doors	\$15,000.00
6532 - Document Shredding and Storage	\$1,980.00
6534 - Elevators	\$6,500.04
6535 - Lighting Maintenance	\$6,000.00
6536 - Fire Alarms	\$9,999.96
6537 - Fire Extinguishers	\$7,500.00
6538 - Flags and Flag Poles	\$1,700.04
6539 - Floors and Carpets	\$3,000.00
6540 - HVAC	\$22,500.00
6541 - Ice Machines	\$4,500.00
6542 - Generators	\$12,500.04
6543 - Janitorial Services	\$20,820.00
6544 - Lawn and Sprinklers	\$12,000.00
6545 - Pest Control	\$7,749.96
6546 - Drinking Water Machines	\$2,750.04
6547 - General Repairs	\$50,000.04
6548 - Oil Separator Maintenance	\$6,250.00
Total - 6530 - Property Maintenance	\$190,750.12
6570 - Association Fees	
6571 - CLIA	\$150.00
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	\$3,000.00
6584 - SHRM	\$275.00
6585 - HRCI	\$200.00
6587 - DSHS Regulatory Fees	\$250.00
6589 - HR Houston	\$250.00

Financial Row	FY 2027
	Budget Amount
Total - 6570 - Association Fees	\$10,200.00
6590 - Wellness & Immunization Program	
6591 - Physicals	\$15,000.00
6592 - Drug Tests	\$1,200.00
6593 - Immunizations	\$3,500.00
6595 - Mental Health Awareness and Support	\$15,000.00
Total - 6590 - Wellness & Immunization Program	\$34,700.00
Total - 6500 - Facilities Expenses	\$476,768.04
6700 - Administrative Expenses	
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	\$1,200.00
6717 - Chaplaincy	\$10,000.00
6718 - Cell service	\$30,000.00
6719 - Appraisal District Fees	\$75,000.00
6722 - State sales tax collection fees	\$18,000.00
6725 - Driving Records	\$1,300.00
Total - 6710 - Professional Fees	\$461,373.00
6740 - Insurance	
6742 - Commerical/Auto/Equip/Umbrella	\$325,000.00
6743 - Workers Compenstation	\$225,000.00
Total - 6740 - Insurance	\$550,000.00
6750 - Office Expenses	
6751 - Station Supplies	\$60,000.00
6752 - Uniforms & badges	\$84,996.00
6753 - Staff meals and special events	\$12,800.00
6756 - Office supplies	\$6,000.00
6757 - Postage expenses	\$5,000.04
6758 - Copier rental and supplies	\$6,999.96
6759 - mileage and parking	\$300.00
Total - 6750 - Office Expenses	\$176,096.00
6770 - Public Outreach	
6771 - Advertising	\$8,000.00
6772 - Public Relations	\$3,000.12
Total - 6770 - Public Outreach	\$11,000.12
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
6793 - Community Outreach:CPR & First Aid Classes	\$6,012.00
Total - 6790 - Community Outreach	\$8,012.00
6800 - Administrative Training	
6801 - Admin Training	\$8,000.04
6802 - Fleet Assist Training	\$12,000.00
6803 - Executive Professional Development	\$13,000.00
Total - 6800 - Administrative Training	\$33,000.04
Total - 6700 - Administrative Expenses	\$1,250,481.16
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	\$17,000.00
6915 - Operations	\$9,999.96
6916 - Batteries	\$8,000.04

Financial Row	FY 2027
	Budget Amount
Total - 6910 - Technology & Communications:Communications	\$256,400.00
6920 - Technology & Communications:Information Technology	
6921 - Endpoint Hardware	\$15,000.00
6922 - Operations	\$75,000.00
6923 - Projects	\$30,000.00
6924 - Research and Development	\$3,999.96
6968 - Website	\$3,000.00
Total - 6920 - Technology & Communications:Information Technology	\$126,999.96
6930 - Technology & Communications:Software/Services	
6931 - Driver/Vehicle Monitoring Systems	
6931.1 - Telematics Licenses	\$15,000.00
6931.2 - Dashcam Licenses	\$31,208.37
6931.4 - OEM Telematics Subscriptions	\$2,499.96
Total - 6931 - Driver/Vehicle Monitoring Systems	\$48,708.33
6932 - Software Purchases	\$6,000.00
6933 - Data Backup Services	\$8,000.04
6934 - API Software/services	\$0.12
6935 - Preplan Software	\$8,499.96
6936 - Fire RMS	\$3,500.04
6937 - EMS RMS	\$37,000.00
6939 - KPI/System Status Software	\$18,000.00
6940 - Inventory Software	\$20,000.04
6941 - Fleet Maintenace Software	\$6,500.04
6942 - Remote Support	\$1,700.04
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	\$45,000.00
6952 - Netsuite/Oracle ERP and Payroll	\$103,000.00
6954 - MDT Software/Licenses	\$8,100.00
6956 - Policy/Document Management Software	\$12,500.04
6957 - Scheduling and Time keeping	\$18,200.04
Total - 6930 - Technology & Communications:Software/Services	\$361,708.73
6960 - Security Awareness Training	\$5,000.04
6966 - Technology & Communications:Professional Development	\$9,000.00
6967 - CE/Administration LMS	\$23,000.04
Total - 6900 - Technology & Communications	\$782,108.77
6980 - Emergency Management	\$5,000.00
6990 - Other Costs	
6992 - Projects	\$62,000.04
6993 - Honor Guard	\$10,000.00
Total - 6990 - Other Costs	\$72,000.04
9000 - Capital Payments	
9155 - SCBA's	\$25,000.00
9156 - New Pumpers - expenses	\$18,000.00
Total - 9000 - Capital Payments	\$43,000.00
9700 - Loan Payments	
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	\$989,555.84
Total - Expense	\$20,300,495.35
Net Ordinary Income	(\$608,158.39)
Net Income	(\$608,158.39)