

Harris County ESD No. 48
Profit & Loss Budget Overview- Approved/Ammended
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
400000 · HARRIS CNTY TAX REVENUE	12,650,000.00
401000 · SALES TAX REVENUE	4,300,000.00
402000 · ESD #1 AGREEMENT	250,000.00
403000 · EMS BILLING	2,200,000.00
404000 · Misc (CPR, MUD, Dona, Safety Fe	40,000.00
404200 · EMS Education Income	15,000.00
406000 · Sale of Property	100,000.00
410000 · INTEREST INCOME	107,779.80
Total Income	<u>19,662,779.80</u>
Gross Profit	19,662,779.80
Expense	
600000 · Salaries and Payroll Costs	
601000 · Salaries & Wages	
601100 · Command Staff	
601200 · Asst. Chief Admin Part Time	85,000.00
601300 · Asst. Chief EMS	136,000.00
601400 · Asst. Chief Operations F/T	120,000.00
601600 · Fire Chief	145,000.00
Total 601100 · Command Staff	<u>486,000.00</u>
602000 · Suppression Operations	
602100 · Fire Fighter Driver/Oper F/T	909,448.00
602200 · Fire Fighter EMT Full Time	772,372.00
602300 · Fire Fighter Part Time	508,080.00
602400 · Suppress Battalion Chiefs F/T	326,453.00
602500 · Suppression Captains F/T	282,021.00
602600 · Suppression Lieutenants F/T	504,940.00
Total 602000 · Suppression Operations	<u>3,303,314.00</u>
603000 · EMS Operations Wages	
603100 · Battalion Chiefs - EMS	361,624.00
603200 · EMS LT/FTO	283,135.00
603300 · EMTs Full Time	490,183.00
603400 · EMTs Part Time	125,000.00
603500 · Paramedics Full Time	1,300,000.00
603600 · Paramedics Part Time	175,000.00
Total 603000 · EMS Operations Wages	<u>2,734,942.00</u>
604000 · Administration Wages.	
604025 · Admin Assist - Training PT	38,220.00
604030 · Assistant Community Relations	30,000.00
604050 · Captain - EMS CQI PT	42,000.00
604075 · Captain - EMS Training PT	44,100.00
604100 · Captain - Suppress Training PT	57,200.00
604110 · Car Seat Lead Lt.	23,275.00
604128 · Batt. Chief Community Medicine	78,956.00
604130 · Community Paramedic Coverage	70,000.00
604150 · Community Risk Reduction (CRI	0.00
604200 · District Chief - Suppression PT	36,400.00
604222 · EMS Admin. Batt. Chief	84,859.00
604230 · EMS Training Batt. Chief	82,659.00
604260 · Logistics Deputy Chief	96,720.00
604280 · Supp. Training Batt. Chief	85,280.00
604325 · Lieutenant - Supp Training PT	45,000.00
604350 · EMS Training Lieutenant	55,016.00
604375 · Maintenance Supervisor	75,920.00
604400 · Maintenance Supervisor - Assist	49,140.00
604410 · FT Vehicle Main. Technician	62,400.00
604425 · Office Manager - Assistant FT	61,360.00
604450 · Office Manager FT	66,560.00
604480 · Comm. Risk Reduct. Coordinato	65,000.00
604525 · Purchasing Officer PT	36,400.00
606500 · Electoral Contractors	8,000.00
Total 604000 · Administration Wages.	<u>1,294,465.00</u>
605000 · Overtime (FLSA, Supp, Admin)	
605100 · OT Breakdown for Admin	35,000.00
605200 · OT Brkdwn for EMS Meet, Train,	70,000.00
605400 · OT Brkdwn for Suppression	370,000.00
605500 · OT Brkdwn for Suppression FLS	65,000.00
Total 605000 · Overtime (FLSA, Supp, Admin)	<u>540,000.00</u>
Total 601000 · Salaries & Wages	8,358,721.00
606000 · Stipends	
606100 · Commissioner Stipends	30,000.00
606210 · Administration Stipends	50,000.00
606220 · CRR EMS	20,000.00
606230 · CRR FIRE	20,000.00
606240 · Suppression	200,000.00
Total 606000 · Stipends	<u>320,000.00</u>

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607000 · Payroll Costs	
607050 · Accident/Sickness Policy - VFIS	90,000.00
607100 · Assurant Vision & Dental	80,000.00
607110 · Assurant Vision & Dental Empee	-20,000.00
607150 · EAP	7,000.00
607200 · Payroll Taxes	729,012.56
607250 · Flexible Spending Account	1,500.00
607400 · Long Term Disability	55,000.00
607450 · Medical - BCBS	1,100,100.00
607475 · Medical - BCBS Empee	-242,022.00
607500 · Retirement (TCDRS)	461,934.66
607600 · Worker's Compensation 7710	110,000.00
Total 607000 · Payroll Costs	2,372,525.22
Total 600000 · Salaries and Payroll Costs	11,051,246.22
610000 · Capital Expenses	
610100 · Capital Expenses - Current Fxd	
611000 · Ambulance Loan (3/2022) 2.91%	47,000.00
611100 · Equip. Loan (01/2021) 3.250%	267,000.00
611200 · Morton Rd Complex 11/2037 3.47%	648,420.00
611250 · Trustmark Natl (11/2029, 2.82%)	37,342.00
611300 · Pierce TW Ladder (11/2025) 3%	249,100.00
611310 · Pumper Payment (2/2027)	134,000.00
611370 · Station 1 Loan	585,095.00
611400 · Station 3 (11/2024) 2.76%	383,000.00
611500 · Station 4 (06/2022) 4.74%	142,000.00
Total 610100 · Capital Expenses - Current Fxd	2,492,957.00
611600 · Capital Expenses	
611700 · Ambulance - (2)	250,000.00
611820 · F-250 Batt. Chief 3	75,000.00
612000 · LUCAS and Vent.	25,000.00
612050 · EMS Batt. Chief P/U	65,000.00
612270 · Training Ambulance	50,000.00
Total 611600 · Capital Expenses	465,000.00
Total 610000 · Capital Expenses	2,957,957.00
620000 · District Expenses	
620100 · Auditing	22,500.00
620120 · Awards Banquet 2019	25,000.00
620200 · Bookkeeping Services	36,000.00
620300 · County Apprasial District	95,000.00
620400 · District Expenses - Other	1,500.00
620500 · Election Expense	40,000.00
620600 · Insurance (Apparatus) VFIS	220,000.00
620800 · Legal Fees	100,000.00
620900 · Legal Notice	2,000.00
621100 · Medical Billing Fee	30,000.00
621200 · Medical Director	24,000.00
621300 · Medical Director - Assistant	60,000.00
621400 · MISC. Exp. (Dues, Associations)	4,000.00
621500 · Payroll Company Fees	45,000.00
621550 · Payroll Website Management	20,000.00
621600 · Refunds - EMS	10,000.00
621700 · Sales Tax Consulting	34,000.00
621800 · Seminars & Assoc. (SAFE-D, etc)	5,000.00
621900 · Tax Office (Under 95% Collect)	1,000.00
621950 · TAHPI	58,000.00
622500 · Tuition Reimbursement	50,000.00
Total 620000 · District Expenses	883,000.00
630000 · Building Improvements	
630100 · Admin Bldg.	5,000.00
630200 · Maintenance Bldg.	5,000.00
630300 · Replace Equip-washer,dryer,ref	15,000.00
630400 · Station 1 (Temp) -	5,000.00
630500 · Station 3	10,000.00
630600 · Station 4	10,000.00
630700 · Station 5	10,000.00
630800 · Station 6	8,750.00
Total 630000 · Building Improvements	68,750.00
640000 · Bunker Gear/Grace/Voice Amps/Mo	
640100 · Bunker Gear (PPE)	
640120 · Gloves	24,000.00
640130 · Structural PPE (36 Sets)	140,000.00
640140 · Wildland PPE - TFIMAS (16 Sets)	32,000.00
Total 640100 · Bunker Gear (PPE)	196,000.00
640200 · Bunker Gear Cleaning/Inspection	70,000.00
640300 · Bunker Gear Rental	5,000.00
640350 · DOT Testing Cascade Cylinders	350.00
640600 · Fit testing recalibration	1,200.00

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640800 · Gas Detection repairs, sensors	1,000.00
640850 · Gas Monitors QRAE III	2,500.00
640860 · Serv Contract/Repairs all Monit	8,000.00
640880 · Grace Accountability Sys. Repai	1,000.00
640900 · Hydo Test SCBA Cylinders	1,000.00
641000 · Masks	8,000.00
641050 · Posicheck recalibration	1,000.00
641100 · Radio Supplies	
641110 · APX Radios (4)	14,000.00
641120 · Encryption	10,000.00
641130 · Epic II Voice amp BT 20	12,159.00
641140 · Kenwood Nexedge Radios (4) char	8,100.00
641150 · Lapel Mics	2,152.00
641160 · Replacement Batteries	11,880.00
641170 · SetCom Wireless Head Sets 4 HUD	4,000.00
641180 · Talon Radio Belt Clips	1,249.00
Total 641100 · Radio Supplies	63,540.00
641500 · SCBA Compressor Maintenance	2,100.00
641600 · SCBA Identifiers	500.00
641650 · SCBA New	20,400.00
641700 · SCBA Maintenance Parts	12,000.00
641800 · SCBA Porta Count Annual Calib	1,200.00
642000 · SCBA Quarterly Air Sampling	2,000.00
642300 · Sock Hoods	2,400.00
642400 · Tools	500.00
642500 · Trace Anaylytics Air Tests	720.00
Total 640000 · Bunker Gear/Grace/Voice Amps/Mo	400,410.00
650000 · Community Risk Reduction	
650050 · Car Seat Supplies	1,000.00
650100 · CPR Supplies	8,000.00
650150 · EMS CRR Supplies	10,000.00
650200 · Media Outreach	10,000.00
650300 · Public Education Material	40,000.00
650400 · Public Relations (Open House)	6,000.00
650500 · Safety Festival	15,000.00
Total 650000 · Community Risk Reduction	90,000.00
660000 · ESD 48 Vendors	
660050 · ACID Remap	2,250.00
660100 · Admin Office	2,500.00
660200 · Admin. Bldg Clean - Polished Up	19,500.00
660300 · AEV Ventilator	7,000.00
660400 · Bio Medical Waste - Smart Waste	5,000.00
660500 · Camera's and Security	15,000.00
660600 · Electrical Repairs	5,000.00
660700 · Elevators (3,5 and Admin) -Otis	5,000.00
660800 · Fire Alarm Monitoring	4,000.00
660900 · Fire Alarm/Sprinkler Maintenanc	15,000.00
661000 · Generator Maint - Loftin	15,000.00
661050 · HANDTEVY	2,200.00
661100 · HVAC (all buildings)	40,000.00
661200 · Ice Machines (Sta.1,3,4,5)-Cool	2,500.00
661300 · IT Prime	150,000.00
661360 · Lifescan	65,000.00
661400 · Lucas Device (7)	9,500.00
661500 · Maintenance Facility	2,500.00
661550 · Mental Wellness	15,000.00
661600 · Overhead Doors	10,000.00
661700 · Pest Control - Professional Ext	10,000.00
661800 · Plumbing Repairs	12,000.00
661900 · Septic Sys Maint St 5 Comp-Brow	4,500.00
662000 · Shredding - West Houston Shredd	2,000.00
662100 · Station 1 (temp) - Maint	3,000.00
662200 · Station 3 - Maint	10,000.00
662300 · Station 4 - Maint	15,000.00
662400 · Station 5 - Maint	8,000.00
662500 · Station 6 - Maint.	25,000.00
662600 · Stretcher Service Contract EMS	18,500.00
662650 · Storm Drains Maint. St 5 Complx	2,500.00
662700 · Waste Collection - WCA	10,000.00
662800 · X-Series Service Contract	7,500.00
662900 · Yards Maint - Moyo's Landscapin	40,000.00
Total 660000 · ESD 48 Vendors	559,950.00
670000 · Information Technology	
670100 · Active 911	2,750.00
670175 · Admin Bldg HVAC - Upgrade	10,000.00
670200 · Assorted Software/Hardware	15,000.00
670400 · Computer Replacement	30,000.00

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670500 · Dispatch Cypress Creek Comm	240,000.00
670600 · EMS Manager (Fire/EMS Staffing)	14,003.00
670700 · EMS Operative IQ Software	12,000.00
670800 · Fire Apparatus Software Checkof	6,000.00
671000 · IT Infrastructure	15,000.00
671460 · Radio Tower & Equip - Westlake	50,000.00
671500 · Radio Use Fee HC 800	85,000.00
671550 · Radio Repairs & Programming	3,000.00
671600 · Responder 360	9,735.00
671800 · Tablets for Checking Equipment	2,000.00
672000 · Vehicle Tablets	30,000.00
Total 670000 · Information Technology	524,488.00
680000 · Safety	
680100 · Background/Driver License Check	10,000.00
680200 · Drug Testing	15,000.00
680300 · Medical/Psychological Exams	10,000.00
Total 680000 · Safety	35,000.00
690000 · Supplies	
690100 · AEDS for Stations	5,000.00
690150 · Critical Care Monitors	60,000.00
690200 · Fuel	130,000.00
690300 · Hand Tools	10,000.00
690400 · Hazmat	10,000.00
690500 · Hose	20,000.00
690600 · Immunizations	5,000.00
690700 · Medical Supplies EMS	
690720 · EMS Equipment	
690750 · ISTAT x2	13,500.00
690760 · Ultrasound x2	16,000.00
Total 690720 · EMS Equipment	29,500.00
690780 · Medical Supplies EMS	500,000.00
Total 690700 · Medical Supplies EMS	529,500.00
690800 · Office Supply	25,000.00
690900 · Postage and Supplies	5,000.00
691000 · Rehab Supplies	2,000.00
691100 · STB Kits	7,500.00
691200 · Department Supplies	60,000.00
691300 · Toshiba Copier Admin/Dahill	15,000.00
691400 · Uniform	100,000.00
691500 · EMS Vending Machines	20,000.00
Total 690000 · Supplies	1,004,000.00
700000 · Training	
700100 · Certifications (SFFMA/TCFP)	30,000.00
700200 · Dues and Subscriptions	8,000.00
700350 · EMS Training.	45,500.00
700375 · EMS FTO Training Class	10,000.00
700390 · Fire Training	24,760.00
700500 · Fire Field/Cadets Department	10,000.00
700550 · Instructor Fees Fire Training	3,000.00
700560 · LUF Classes (EMS)	10,000.00
700600 · Materials & Videos	10,000.00
700700 · On-Line Training (Blue Card x20	10,000.00
700800 · Supplies for Fire	8,000.00
700900 · Travel (FDIC,TFCA,FRI,VCOS)	45,000.00
Total 700000 · Training	214,260.00
710000 · Vehicle Maintenance	
710100 · Consumables- Maintenance/QM	10,000.00
710200 · Detailing	1,000.00
710300 · Diagnostic-Software/Certificati	10,000.00
710400 · Equipment - Maintenance/SCBA/QM	20,000.00
710500 · Hand Tools - Maint/SCBA/QM	5,000.00
710600 · Heavy Duty Vehicles	200,000.00
710700 · Light Duty- Vehicles	45,000.00
710800 · Medium Duty-Vehicles	80,000.00
710900 · Meters - Repairs/Maintenance	5,000.00
711000 · PPV Repairs/Replacement	1,500.00
711100 · Saws Repair/Maint.	4,000.00
711200 · Small Equip-Fire	5,000.00
711300 · Testing-Hose and Ground Ladders	6,500.00
711400 · TNT - Repair/Maintenance	4,500.00
Total 710000 · Vehicle Maintenance	397,500.00
720000 · Utilities	
721000 · Natural Gas	
721100 · Administration Building	1,250.00
721200 · Maintenance Building	1,250.00
721250 · New Station 1 (Summer 2020)	1,000.00
721300 · Station 3	2,000.00

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721400 · Station 4	1,750.00
721500 · Station 5	1,750.00
Total 721000 · Natural Gas	9,000.00
722000 · Electricity	
722110 · Station 1 New (Temp)	6,000.00
722120 · Station 1 Permanent (June 2020)	10,000.00
722200 · Station 3 - Elec	22,500.00
722300 · Station 4 - Elec	10,000.00
722400 · Station 5 Morton - Elec	22,500.00
722500 · Administration Building	30,000.00
722600 · Porter Road- Elec	100.00
Total 722000 · Electricity	101,100.00
723000 · Water	
723100 · Administration	2,500.00
723200 · Maintenance Building	500.00
723300 · Station 1 (temp)	1,800.00
723310 · Station 1 Permanent (June 2020)	2,000.00
723400 · Station 3	2,000.00
723500 · Station 4	3,000.00
Total 723000 · Water	11,800.00
724000 · Telephone	
724100 · Administration Building	40,000.00
724300 · Station 4	1,200.00
724400 · Verizon	40,000.00
Total 724000 · Telephone	81,200.00
725000 · Internet and TV	
725100 · Administration Building	2,500.00
725200 · Com Cast Back-Up Admin	3,000.00
725410 · Station 1 (New Temp)	3,200.00
725420 · Station 1 (New)	6,000.00
725500 · Station 3	6,000.00
725600 · Station 4	5,000.00
725700 · Station 5	2,000.00
Total 725000 · Internet and TV	27,700.00
Total 720000 · Utilities	230,800.00
730000 · Meals	25,000.00
Total Expense	18,442,361.22
Net Ordinary Income	1,220,418.58
Other Income/Expense	
Other Expense	
408000 · 2% Collection Variance (DEBIT)	253,000.00
409000 · 10% Additional Reserve (DEBIT)	1,012,000.00
Total Other Expense	1,265,000.00
Net Other Income	-1,265,000.00
Net Income	-44,581.42