

Harris County ESD No. 48
2023 Amended Budget February 6, 2023

	2023 Budget
Ordinary Income/Expense	
Income	
400000 · HARRIS CNTY TAX REVENUE	14,600,000.00
401000 · SALES TAX REVENUE	7,200,000.00
402000 · FBCESD No. 1 Agreement	250,000.00
403000 · EMS Billing	2,200,000.00
404000 · Miscellaneous Donations (MUD)	50,000.00
404200 · EMS Education Income	15,000.00
406000 · Sale/Lease of District Property	9,600.00
406575 · TDEM/FEMA/TIFMAS Reimbursements	483,000.00
408001 · Reserve Funds Capital Project	723,000.00
408010 · 2022 Carry-Over Funds	666,000.00
410000 · Interest Income	50,000.00
Total Income	26,246,600.00
Gross Profit	26,246,600.00
Expense	
600000 · Salaries and Payroll Costs	
601000 · Salaries & Wages	
601100 · Command Staff	
Total 601100 · Command Staff	633,077.00
602000 · Suppression Operations	
Total 602000 · Suppression Operations	4,601,449.00
603000 · EMS Operations Wages	
Total 603000 · EMS Operations Wages	3,882,938.00
604000 · Administration Wages	
Total 604000 · Administration Wages	1,972,010.00
605000 · Overtime (Admin, EMS, Fire)	
Total 605000 · Overtime (Admin, EMS, Fire)	745,000.00
Total 601000 · Salaries & Wages	11,834,474.00
606000 · Stipends	
Total 606000 · Stipends	160,000.00
607000 · Payroll Costs	
607050 · Accident/Sickness Policy	85,000.00
607100 · Dental & Vision Employer	130,000.00
607110 · Dental & Vision Employee	-26,000.00
607150 · Employee Assistance Program	3,000.00
607200 · Payroll Taxes	850,000.00
607250 · Cobra/Flexible Spending Account	2,000.00
607400 · LTD / STD / Life & Basic	85,000.00
607450 · Health Insurance Employer	2,200,000.00
607475 · Health Insurance Employee	-400,000.00
607500 · Retirement (TCDRS)	825,000.00
607505 · 457b Deferred Compensation Fee	6,000.00

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2023 Amended Budget February 6, 2023

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607600 · Worker's Compensation	297,000.00
607700 · Payroll Company Fees	70,000.00
Total 607000 · Payroll Costs	4,127,000.00
Total 600000 · Salaries and Payroll Costs	16,121,474.00
610000 · Capital Expenses	
610100 · Capital Expenses - Current Fxd	
611200 · Morton 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 (02/2027) 2.99%	134,000.00
611410 Quint & (2) Pumpers (02/2032) 1.97%	332,000.00
611370 · Station 1 Loan (06/2034) 2.97%	585,095.00
611400 · Station 3 (11/2024) 2.76%	383,000.00
Total 610100 · Capital Expenses - Current Fxd	2,368,957.00
611600 · Capital Expenses	
611420 New Tahoe (1) Medical Director	85,000.00
611710 · New Ambulances (2)	398,137.97
611720 · New Booster Truck	181,242.00
612400 · Zoll X-Series Purchase	100,000.00
Total 611600 · Capital Expenses	764,379.97
Total 610000 · Capital Expenses	3,133,336.97
620000 · District Expenses	
620100 · Auditing	20,000.00
620120 · Awards Banquet	40,000.00
620200 · Bookkeeping Services	42,000.00
620250 · Janitorial Services - Admin	15,000.00
620300 · Harris Cty Apprasial District	100,000.00
620400 · District Expenses - Other	3,000.00
620500 · Election Expense	50,000.00
620600 · Insurance (Apparatus) VFIS	350,000.00
620800 · Legal Fees	115,000.00
620900 · Legal Notice	5,000.00
620950 · Lobbyist	25,000.00
621400 · District Dues/Subscriptions	7,000.00
621575 Strategic Planning Consultant	50,000.00
621700 · Sales Tax Consulting	5,000.00
621800 · Seminars & Associations	5,000.00
621850 · Human Resources	49,500.00
622500 · Tuition Reimbursement	25,000.00
622600 · Meals	25,000.00
622700 · Credit Card Errors	1,000.00
622800 · Credit Card Fraud	1.00
622850 · Fire Alarm Monitoring	7,000.00
622900 · Accounting Software	35,000.00
622910 · Document Shredding	4,000.00

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Total 620000 · District Expenses	978,501.00
630000 · Building Improvements	
630100 · Administration	9,400.00
630200 · Fleet Maintenance	41,900.00
630350 · Fire Station 1 - Permanent	6,000.00
630375 · Fire Station 1 - Modular Trailers	2,000.00
630500 · Fire Station 3	16,000.00
630600 · Fire Station 4	739,000.00
630700 · Fire Station 5	9,400.00
630800 · Porter Road Property	15,000.00
Total 630000 · Building Improvements	838,700.00
632010 · Building Maintenance	
632010 · Administration	5,000.00
632020 · Fleet Maintenance	5,000.00
632030 · Fire Station 1 - Permanent	15,000.00
632035 · Fire Station 1 - Modular Trailers	2,000.00
632040 · Fire Station 3	15,000.00
632050 · Fire Station 4	8,000.00
632060 · Fire Station 5	5,000.00
630800 · Porter Road Property	2,000.00
Total 630000 · Building Maintenance	57,000.00
633000 · Building Systems Maintenance/Repairs	
633010 · Access Control & Cameras	12,000.00
633020 · Appliance Replacement	20,000.00
633025 · Furniture Replacement	20,000.00
633030 · Electrical Repairs	12,000.00
633040 · Elevator Maintenance/Repairs	10,000.00
633050 · Fire Alarm Maintenance	20,000.00
633060 · Fire Sprinkler Maintenance/Repairs	20,000.00
633070 · Generator Maintenance/Repairs	18,000.00
633080 · HVAC Maintenance/Repairs	61,000.00
633090 · Ice Machine Maintenance/Repairs	6,000.00
633100 · Landscape Maintenance	60,000.00
633110 · Overhead Doors	25,000.00
633120 · Pest Control Services	11,000.00
633130 · Plumbing Repairs	22,000.00
633140 · Septic Maintenance/Repairs	56,000.00
633150 · Storm Drain Maintenance/Repairs	6,000.00
633160 · Solid Waste Collection	9,000.00
633170 · Station Alerting Annual Maintenance	10,000.00
Total 630000 · Building Systems Maintenance/Repairs	398,000.00
640000 · Quartermaster/Radio/SCBA	
640100 · Quartermaster	
640101 · Bunker Boots	12,000.00
640102 · Structural Gloves	24,000.00

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640103 · Structural Helmets/Components	3,500.00
640104 · Sock Hoods	7,400.00
640105 · Structural PPE	100,000.00
640106 · Wildland PPE - TFIMAS	15,000.00
640107 · PPE Cleaning/Inspection	90,000.00
640108 · Bunker Gear Rental	2,500.00
640109 · Uniform	135,000.00
Total 640100 · Bunker Gear (PPE)	389,400.00
641100 · Communication & Radio Equipment	
641101 · Mobile/Handheld Radios	14,000.00
641105 · Lapel Mics	7,500.00
641106 · Replacement Batteries	12,000.00
641107 · Misc Radio Equipment	5,000.00
641115 · Misc Equipment & Software	5,000.00
641116 · Talon Radio Belt Clips	1,500.00
641117 · Radio Use Fee HC 800	90,000.00
641118 · Radio Repairs & Programming	4,000.00
641119 · Dispatch Services Provider	725,000.00
Total 641100 · Radio Supplies	864,000.00
642100 · SCBA Equipment	
642101 · DOT Testing Cascade Cylinders	450.00
642102 · Epic 3 Voice Amps	2,000.00
642103 · Fit Testing Recalibration	1,200.00
642104 · Gas Detection Recalibration	1,000.00
642105 · Serv Contract/Repairs all Monit	8,500.00
642106 · Hydo Test SCBA Cylinders	400.00
642107 · Posicheck Recalibration	1,200.00
642108 · SCBA Compressor Maintenance	4,000.00
642109 · SCBA Identifiers	500.00
642110 · SCBA New	76,733.45
642111 · SCBA Maintenance Parts	22,000.00
642113 · SnapChange Cylinder Valves	14,000.00
642114 · Tools	300.00
642115 · Trace Analytcs Air Tests	900.00
642119 · Masks	1,700.00
Total 642100 · SCBA	134,883.45
Total 640000 · Bunker Gear/Radio/SCBA	1,388,283.45
650000 · Community Risk Reduction	
650050 · Car Seat Supplies	1,000.00
650100 · CPR Supplies	8,800.00
650150 · EMS CRR Supplies	10,000.00
650200 · Media Outreach	10,000.00
650250 · My Sidewalk	14,000.00
650300 · Public Education Material	35,000.00
650400 · Public Relations (Open House)	6,000.00

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2023 Amended Budget February 6, 2023

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650500 · Safety Festival	15,000.00
Total 650000 · Community Risk Reduction	99,800.00
670000 · Information Technology	
670100 · Active 911	2,800.00
670200 · Software/Hardware	31,500.00
670400 · Computer Replacement	75,000.00
670600 · Fire/EMS Staffing Software	18,500.00
670750 · ESO Solutions Fire Operations	10,000.00
670800 · Fire Apparatus Inventory Software	6,500.00
671000 · IT Infrastructure	17,000.00
671600 · Responder 360	14,000.00
671800 · Apparatus Tablets	15,000.00
672000 · MDT Replacements	20,000.00
672100 · Video Conferencing Service	2,000.00
672150 · High Information Technology	145,000.00
672200 · Station Alerting Annual License	1.00
621550 · Website Management	5,000.00
Total 670000 · Information Technology	362,301.00
680000 · Employment Related Services	
680100 · Background/Driver License Check	2,500.00
680200 · Post-Accident Drug Testing	10,000.00
680300 · Pre-Employment Medical Testing	15,000.00
680400 · Mental Health Wellness Services	5,000.00
Total 680000 · Safety	32,500.00
690000 · Admin/EMS/Suppression Supplies	
691100 · Administration	
691101 · Office Supply	10,000.00
691102 · Postage and Supplies	2,500.00
691103 · Department Supplies	50,000.00
691104 · Toshiba Copier Admin/Dahill	25,000.00
Total 691100 · Administration	87,500.00
691200 · EMS	
691201 · AEDs Facilities	10,500.00
691203 · Immunizations	10,000.00
691207 · Body Armour	20,000.00
691208 · Nurse Prac Equipment	35,000.00
691209 · Stop The Bleed Kits	9,500.00
691213 · Medical Supplies EMS	625,000.00
691214 · EMS Vending Machines	22,000.00
691216 · Stryker Stretcher Replacments	65,000.00
691217 · Stryker Stair Chair Replacements	20,000.00
691218 · Medical Billing Fee	100,000.00
691219 · Medical Director	24,000.00
691220 · Medical Director - Assistant	60,000.00
691221 · Medical Billing Refunds	30,000.00

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2023 Amended Budget February 6, 2023

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691222 · EMS Insurance Policy	7,500.00
691223 · Legal Fees EMS	50,000.00
691224 · BioHazard Medical Waste	5,000.00
691225 · HANDTEVY	6,000.00
691226 · Lucas Device	9,200.00
691227 · Stryker Stretcher Service Contract	32,000.00
691228 · Inventory Management Software	12,000.00
Total 691200 · EMS	1,152,700.00
691300 · Suppression	
691301 · Equipment - Fire Apparatus	35,000.00
691302 · Hand Tools	26,748.00
691303 · Hazmat	5,000.00
691304 · Hose	10,000.00
691305 · Rehab Supplies	6,000.00
Total 691300 · Suppression	82,748.00
Total 690000 · Admin/EMS/Suppression Supplies	1,322,948.00
700000 · Training	
700050 Administration Training	10,000.00
700100 · Certifications (SFFMA/TCFP)	20,000.00
700200 · Dues and Subscriptions	10,000.00
700350 · EMS Training	92,500.00
700390 · Fire Training	20,000.00
700400 · Fleet Mechanic Training	10,000.00
700500 · Fire Field/Cadets	10,000.00
700550 · Instructor Fees Fire Training	5,000.00
700600 · Materials & Videos	15,000.00
700700 · On-Line Training	12,500.00
700800 · Fire Training Supplies	50,000.00
700900 · Travel Expenses	40,000.00
Total 700000 · Training	295,000.00
710000 · Vehicle Maintenance	
710100 · Consumables- Maintenance	10,500.00
710300 · Diagnostic Software/Certifications	12,000.00
710400 · Equipment - Maintenance/SCBA/QM	15,500.00
710500 · Hand Tools - Maint/SCBA/QM	5,000.00
710600 · Heavy Duty Vehicles	210,000.00
710700 · Light Duty- Vehicles	30,000.00
710750 · Mechanic Tool Allowance	6,000.00
710800 · Medium Duty-Vehicles	84,000.00
711000 · PPV Repairs/Replacement	1,500.00
711100 · Saws Repair/Maint.	4,000.00
711200 · Small Equip-Fire	5,000.00
711300 · Hose/Ground Ladder Testing	7,500.00
711400 · TNT - Repair/Maintenance	4,500.00
711500 · Fleet Fuel	300,000.00

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Total 710000 - Vehicle Maintenance	695,500.00
720000 - Utilities	
721000 - Natural Gas	
721100 - Administration	1,000.00
721200 - Fleet Maintenance	1,000.00
721250 - Fire Station 1	4,000.00
721300 - Fire Station 3	4,000.00
721400 - Fire Station 4	3,000.00
721500 - Fire Station 5	3,500.00
Total 721000 - Natural Gas	16,500.00
722000 - Electricity	
722110 - Fire Station 1 - Modular Trailers	3,000.00
722120 - Fire Station 1 - Permanent	18,000.00
722200 - Fire Station 3	22,000.00
722300 - Fire Station 4	7,000.00
722400 - Fire Station 5	22,000.00
722500 - Administration	40,000.00
722600 - Porter Road Property	1,000.00
Total 722000 - Electricity	113,000.00
723000 - Water	
723100 - Administration	5,000.00
723200 - Fleet Maintenance	1,000.00
723300 - Fire Station 1 - Modular Trailers	1,500.00
723310 - Fire Station 1 - Permanent	6,000.00
723400 - Fire Station 3	2,000.00
723500 - Fire Station 4	6,000.00
723600 - Fire Station 5	3,000.00
Total 723000 - Water	24,500.00
724000 - Telephone	
724100 - Administration	50,000.00
724200 - Fire Station 3	6,000.00
724300 - Fire Station 4	4,000.00
724400 - Verizon	48,000.00
Total 724000 - Telephone	108,000.00
725000 - Internet and TV	
725100 - Administration	6,000.00
725200 - Comcast Administration	3,500.00
725300 - Fleet Maintenance	1,000.00
725410 - Fire Station 1 - Modular Trailers	2,000.00
725420 - Fire Station 1 - Permanent	7,000.00
725500 - Fire Station 3	6,000.00
725600 - Fire Station 4	5,500.00
725700 - Fire Station 5	5,000.00
Total 725000 - Internet and TV	36,000.00
Total 720000 - Utilities	298,000.00

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2023 Amended Budget February 6, 2023

	2023 Budget
Total Expense	<u>26,021,344.42</u>
Net Ordinary Income	225,255.58
Other Income/Expense	
Other Expense	
408000 - 3% Ad Velorum Variance (DEBIT)	438,000.00
409000 - 4% Additional Reserve (DEBIT)	<u>288,000.00</u>
Total Other Expense	<u>726,000.00</u>
Net Other Income	<u>-726,000.00</u>
	<u><u>-500,744.42</u></u>
Net Income	