

Harris County ESD No. 48
2024 Amended Approved Budget 01/10/2024

| Financial Row | Budget |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 400500 - HARRIS COUNTY TAX REVENUE | |
| 400500 - HARRIS COUNTY TAX REVENUE | \$ 19,128,781.00 |
| 400550 - 5% Ad Valorem Revenue Variance | \$ (956,439.05) |
| 400555 - 2.85% Additional Reserve | \$ (545,170.25) |
| Total - 400500 - HARRIS COUNTY TAX REVENUE | \$ 17,627,171.70 |
| 401000 - SALES TAX REVENUE | |
| 401000 - SALES TAX REVENUE | \$ 7,500,000.00 |
| Total - 401000 - SALES TAX REVENUE | \$ 7,500,000.00 |
| 402000 - FBCESD No. 1 Agreement | \$ 250,000.00 |
| 403000 - EMS Billing | \$ 2,400,000.00 |
| 404000 - Miscellaneous Donations (MUD) | \$ 50,000.00 |
| 404200 - EMS Education Income | \$ 15,000.00 |
| 406000 - Sale/Lease of District Property | \$ 10,000.00 |
| 406575 - FEMA/TDEM/TIFMAS Reimbursement | \$ 200,000.00 |
| 410000 - Interest Income | \$ 450,000.00 |
| Total - Income | \$ 28,502,171.70 |
| Gross Profit | \$ 28,502,171.70 |
| Expense | |
| 600000 - Salaries and Payroll Costs | |
| 601000 - Salaries & Wages | |
| 601100 - Command Staff - Wages | |
| Total - 601100 - Command Staff - Wages | \$ 679,011.00 |
| 602000 - Fire Operations - Wages | |
| 602100 - Fire Full-Time Staff | |
| Total - 602100 - Fire Full-Time Staff | \$ 4,170,656.00 |
| 602170 - Fire Part-Time Staff | |
| Total - 602170 - Fire Part-Time Staff | \$ 990,536.00 |
| Total - 602000 - Fire Operations - Wages | \$ 5,161,192.00 |
| 603000 - EMS Operations - Wages | |
| 603400 - EMS Full-Time Staff | |
| Total - 603400 - EMS Full-Time Staff | \$ 3,137,528.00 |
| 603460 - EMS Part-Time Staff | |
| Total - 603460 - EMS Part-Time Staff | \$ 416,750.00 |
| Total - 603000 - EMS Operations - Wages | \$ 3,554,278.00 |
| 604000 - Administration - Wages | |
| 604600 - Admin Full-Time Staff | |
| Total - 604600 - Admin Full-Time Staff | \$ 1,914,294.00 |
| 604800 - Admin Part-Time Staff | |
| Total - 604800 - Admin Part-Time Staff | \$ 354,805.00 |
| Total - 604000 - Administration - Wages | \$ 2,269,099.00 |
| 605000 - Overtime | |
| 605030 - Administration | \$ 50,000.00 |
| 605040 - EMS Operations | \$ 1,234,381.00 |
| 605050 - Fire Operations | \$ 400,000.00 |
| Total - 605000 - Overtime | \$ 1,684,381.00 |
| 606000 - Stipends | |
| 606030 - Commissioner Stipends | \$ 36,000.00 |
| 606040 - Administration Stipends | \$ 40,000.00 |
| 606050 - Fire Operations Stipends | \$ 100,000.00 |
| Total - 606000 - Stipends | \$ 176,000.00 |
| Total - 601000 - Salaries & Wages | \$ 13,523,961.00 |
| 607000 - Payroll Costs | |
| 607050 - Accident/Sickness Policy | \$ 86,000.00 |
| 607100 - Dental & Vision - Employer | \$ 115,000.00 |
| 607110 - Dental & Vision - Employee | \$ (20,000.00) |
| 607150 - Employee Assistance Program | \$ 4,000.00 |

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| 607200 - Payroll Taxes | \$ 875,000.00 |
| 607250 - Cobra/Flexible Spending Account | \$ 4,000.00 |
| 607400 - LTD / STD / AD&D | \$ 85,000.00 |
| 607450 - Health Insurance - Employer | \$ 2,200,000.00 |
| 607475 - Health Insurance - Employee | \$ (310,000.00) |
| 607500 - Retirement (TCDRS) | \$ 1,075,000.00 |
| 607505 - 457b Deferred Compensation Plan | \$ 6,000.00 |
| 607575 - Aflac Pre/Post Tax - Employee | \$ - |
| 607600 - Worker's Compensation | \$ 326,000.00 |
| 607601 - Workers Compensation Dividend | \$ (100.00) |
| 607700 - Payroll Company Fees | \$ 70,000.00 |
| 607800 - Employee Incentive Benefits | \$ 200,000.00 |
| Total - 607000 - Payroll Costs | \$ 4,715,900.00 |
| Total - 600000 - Salaries and Payroll Costs | \$18,239,861.00 |
| 610000 - Capital Expenses | |
| 610100 - Capital Expenses - Long Term Fixed | |
| 611200 - Morton Road Complex (11/2037) 3.47% | \$ 648,420.00 |
| 611250 - Trustmark National (11/2029) 2.82% | \$ 37,342.00 |
| 611300 - 2015 Pierce Tower (11/2025) 3% | \$ 249,100.00 |
| 611310 - 2020 Pierce Pumper (02/2027) 2.99% | \$ 134,000.00 |
| 611370 - Fire Station 1 (06/2034) 2.97% | \$ 585,095.00 |
| 611400 - Fire Station 3 (11/2024) 2.76% | \$ 383,000.00 |
| 611410 - 2021 Ladder & Pumpers (02/2032) 1.97% | \$ 332,000.00 |
| 611420 - New Rehab Truck | \$ 1.00 |
| 611430 - New Ladder Truck (2026) | \$ 1.00 |
| 611440 - Future Facilities Development | \$ 294,850.00 |
| Total - 610100 - Capital Expenses - Long Term Fixed | \$ 2,663,809.00 |
| 611600 - Capital Purchases | |
| 611710 - New Ambulances | \$ 720,000.00 |
| 611805 - Replacement F150 (106) | \$ 57,000.00 |
| 612400 - Zoll X-Series Lease Agreement (2022-2027) | \$ 100,000.00 |
| 612800 - Replacement F250 (111) | \$ 85,000.00 |
| Total - 611600 - Capital Purchases | \$ 962,000.00 |
| Total - 610000 - Capital Expenses | \$ 3,625,809.00 |
| 620000 - District Expenses | |
| 620100 - Financial Auditing | \$ 19,000.00 |
| 620120 - Employee Awards Banquet | \$ 40,000.00 |
| 620200 - Bookkeeping Services | \$ 54,000.00 |
| 620250 - Janitorial Services - Admin | \$ 16,000.00 |
| 620300 - Harris County Appraisal District | \$ 110,000.00 |
| 620400 - District Expenses - Other | \$ 1,300.00 |
| 620500 - Election Expense | \$ 50,000.00 |
| 620600 - Fleet Apparatus Insurance | \$ 385,000.00 |
| 620800 - Legal Fees | \$ 125,000.00 |
| 620820 - Financial Services Fees | \$ - |
| 620900 - Legal Notice | \$ 2,500.00 |
| 620950 - Lobbyist | \$ 20,000.00 |
| 621400 - District Dues/Subscriptions | \$ 23,000.00 |
| 621575 - Strategic Planning Consultant | \$ 12,000.00 |
| 621700 - Sales Tax Consulting | \$ 5,000.00 |
| 621800 - Seminars & Associations | \$ 1,500.00 |
| 621850 - Human Resources | \$ 49,500.00 |
| 622500 - Tuition Reimbursement | \$ 10,000.00 |
| 622600 - Meals | \$ 25,000.00 |
| 622800 - Credit Card Fraud | \$ - |
| 622850 - Fire Alarm Monitoring | \$ 5,247.00 |
| 622900 - Accounting Software | \$ 61,000.00 |
| 622910 - Document Shredding | \$ 1,743.00 |
| 622920 - Policies Managment Software | \$ 16,203.00 |
| 622960 - Cyber Security Policy | \$ 15,780.00 |
| 622970 - Annual Bank Fees | \$ 3,655.00 |
| 622980 - Contingency Expenses | \$ 50,000.00 |

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| 625000 - FEMA/TIFMAS Deployment Expenses | |
| 625100 - FEMA/TIFMAS Fuel Expenses | \$ 1.00 |
| 625200 - FEMA/TIFMAS Lodging Expenses | \$ 1.00 |
| 625300 - FEMA/TIFMAS Meals Expenses | \$ 1.00 |
| 625400 - FEMA/TIFMAS Supplies Expenses | \$ 1.00 |
| Total - 625000 - FEMA/TIFMAS Deployment Expenses | \$ 4.00 |
| Total - 620000 - District Expenses | \$ 1,102,432.00 |
| 630000 - Building Improvements | |
| 631000 - Building Improvements | |
| 631010 - Administration | \$ 9,400.00 |
| 631020 - Fleet Maintenance | \$ 95,000.00 |
| 631030 - Fire Station 1 - Permanent | \$ 7,500.00 |
| 631035 - Fire Station 1 - Modular Trailers | \$ 1,000.00 |
| 631040 - Fire Station 3 | \$ 16,800.00 |
| 631050 - Fire Station 4 | \$ 10,000.00 |
| 631060 - Fire Station 5 | \$ 9,400.00 |
| 631070 - Porter Road Property | \$ 20,000.00 |
| Total - 631000 - Building Improvements | \$ 169,100.00 |
| 632000 - Building Maintenance | |
| 632010 - Administration | \$ 9,000.00 |
| 632020 - Fleet Maintenance | \$ 2,500.00 |
| 632030 - Fire Station 1 - Permanent | \$ 11,639.00 |
| 632035 - Fire Station 1 - Modular Trailers | \$ 5,200.00 |
| 632040 - Fire Station 3 | \$ 285,000.00 |
| 632050 - Fire Station 4 | \$ 10,000.00 |
| 632060 - Fire Station 5 | \$ 5,000.00 |
| 632070 - Porter Road Property | \$ 2,100.00 |
| Total - 632000 - Building Maintenance | \$ 330,439.00 |
| 633000 - Building Systems Maintenance/Repairs | |
| 633010 - Access Control & Cameras | \$ 30,000.00 |
| 633020 - Appliance Replacements | \$ 10,000.00 |
| 633025 - Furniture Replacement | \$ 10,000.00 |
| 633030 - Electrical Repairs | \$ 12,000.00 |
| 633040 - Elevator Maintenance/Repairs | \$ 10,000.00 |
| 633050 - Fire Alarm Maintenance/Repairs | \$ 25,000.00 |
| 633060 - Fire Sprinkler Maintenance/Repairs | \$ 9,025.00 |
| 633070 - Generator Maintenance/Repairs | \$ 24,000.00 |
| 633080 - HVAC Maintenance/Repairs | \$ 61,000.00 |
| 633090 - Ice Machine Maintenance/Repairs | \$ 2,000.00 |
| 633100 - Landscape Maintenance | \$ 60,000.00 |
| 633110 - Overhead Doors Maintenance/Repairs | \$ 20,000.00 |
| 633120 - Pest Control Services | \$ 11,500.00 |
| 633130 - Plumbing Repairs | \$ 24,000.00 |
| 633140 - Septic Maintenance/Repairs | \$ 50,000.00 |
| 633150 - Storm Drain Maintenance/Repairs | \$ 5,000.00 |
| 633160 - Solid Waste Collection | \$ 11,500.00 |
| 633170 - Station Alerting Annual Maintenance | \$ 5,000.00 |
| 633180 - Exercise Equipment Maintenance/Repairs | \$ 10,000.00 |
| 633190 - Vehicle Gates Maintenance/Repairs | \$ 10,000.00 |
| Total - 633000 - Building Systems Maintenance/Repairs | \$ 400,025.00 |
| Total - 630000 - Building Improvements | \$ 899,564.00 |
| 640000 - Quartermaster/Radio/SCBA | |
| 640100 - Quartermaster | |
| 640101 - Bunker Boots | \$ 7,500.00 |
| 640102 - Structural Gloves | \$ 12,000.00 |
| 640103 - Structural Helmets/Components | \$ 15,600.00 |
| 640104 - Sock Hoods | \$ 8,000.00 |
| 640105 - Structural PPE | \$ 80,000.00 |
| 640106 - Wildland PPE - TFIMAS | \$ 10,000.00 |
| 640107 - PPE Cleaning/Inspection | \$ 90,000.00 |
| 640108 - Bunker Gear Rental | \$ 500.00 |
| 640109 - Member Uniforms | \$ 135,000.00 |

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| Total - 640100 - Quartermaster | \$ 358,600.00 |
| 641100 - Communications & Radio Equipment | |
| 641101 - Mobile/Handheld Radios | \$ 250,000.00 |
| 641105 - Lapel Mics | \$ 2,000.00 |
| 641106 - Replacement Batteries | \$ 12,000.00 |
| 641107 - Misc Radio Equipment | \$ 1,000.00 |
| 641115 - Misc Equipment & Software | \$ 1,000.00 |
| 641116 - Talon Radio Belt Clips | \$ 500.00 |
| 641117 - Radio Use Fee HC 800 | \$ 90,000.00 |
| 641118 - Radio Repairs & Programming | \$ 2,000.00 |
| 641119 - Dispatch Services Provider | \$ 425,000.00 |
| Total - 641100 - Communications & Radio Equipment | \$ 783,500.00 |
| 642100 - SCBA Equipment | |
| 642101 - DOT Testing Cascade Cylinders | \$ 250.00 |
| 642102 - Epic 3 Voice Amps | \$ 2,000.00 |
| 642103 - Fit Testing Recalibration | \$ 1,200.00 |
| 642104 - Gas Detection Recalibration | \$ 500.00 |
| 642105 - Repairs/Service Contracts | \$ 8,500.00 |
| 642106 - SCBA Hydro Testing | \$ 800.00 |
| 642107 - Posicheck Recalibration | \$ 1,200.00 |
| 642108 - SCBA Compressor Maintenance | \$ 4,000.00 |
| 642109 - SCBA Identifiers | \$ 1,000.00 |
| 642110 - SCBA X3 Airpack Harness | \$ 44,400.00 |
| 642111 - SCBA Maintenance Parts | \$ 15,000.00 |
| 642113 - SCBA Cylinders | \$ 14,000.00 |
| 642114 - SCBA Tools | \$ 300.00 |
| 642115 - Trace Analyticss Air Tests | \$ 800.00 |
| 642119 - SCBA Masks | \$ 11,000.00 |
| Total - 642100 - SCBA Equipment | \$ 104,950.00 |
| Total - 640000 - Quartermaster/Radio/SCBA | \$ 1,247,050.00 |
| 650000 - Community Risk Reduction | |
| 650050 - Car Seat Supplies | \$ 1,000.00 |
| 650100 - CPR Supplies | \$ 8,800.00 |
| 650150 - EMS CRR Supplies | \$ 5,000.00 |
| 650200 - Media Outreach | \$ 10,000.00 |
| 650300 - Public Education Material | \$ 40,000.00 |
| 650400 - Public Relations (Open House) | \$ 6,300.00 |
| 650500 - Safety Festival | \$ 15,000.00 |
| 650700 - CRR GIS Software | \$ 3,600.00 |
| Total - 650000 - Community Risk Reduction | \$ 89,700.00 |
| 670000 - Information Technology | |
| 670100 - Active 911 | \$ 2,900.00 |
| 670200 - Hardware/Software | \$ 25,000.00 |
| 670400 - Computer Replacement | \$ 50,000.00 |
| 670600 - Fire/EMS Staffing Software | \$ 18,500.00 |
| 670750 - ESO Solutions - Fire Operations | \$ 10,000.00 |
| 670800 - Fire Apparatus Inventory Software | \$ 7,000.00 |
| 671000 - IT Infrastructure | \$ 39,000.00 |
| 671600 - Responder 360 | \$ 11,000.00 |
| 671800 - Apparatus Tablets | \$ 15,000.00 |
| 672000 - MDT Replacements | \$ 25,000.00 |
| 672150 - High Information Technology | \$ 145,000.00 |
| 672200 - Station Alerting Annual License | \$ 20,000.00 |
| 672250 - Website Management | \$ 10,000.00 |
| Total - 670000 - Information Technology | \$ 378,400.00 |
| 680000 - Employment Related Services | |
| 680100 - Background Check/Driver License Check | \$ 2,500.00 |
| 680200 - Post-Accident Drug Testing | \$ 5,000.00 |
| 680300 - Pre-Employment Medical Evaluations | \$ 25,000.00 |
| 680400 - Mental Health Wellness Services | \$ 5,500.00 |
| 680500 - Safety Wellness Program NFPA 1582 | \$ 90,000.00 |
| Total - 680000 - Employment Related Services | \$ 128,000.00 |

690000 - Admin/EMS/Suppression Supplies**691100 - Administration**

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|----------------------------------|--------------|
| 691101 - Office Supplies | \$ 7,143.00 |
| 691102 - Postage Supplies | \$ 4,000.00 |
| 691103 - Department Supplies | \$ 60,000.00 |
| 691104 - Toshiba Copier Contract | \$ 20,000.00 |

Total - 691100 - Administration **\$ 91,143.00****691200 - EMS Operations**

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|---|---------------|
| 691201 - AEDs for Facilities | \$ 10,500.00 |
| 691203 - Immunizations | \$ 10,000.00 |
| 691207 - Body Armour | \$ 20,000.00 |
| 691209 - Stop The Bleed Kits | \$ 9,500.00 |
| 691213 - EMS Medical Supplies | \$ 700,000.00 |
| 691214 - EMS Vending Machines | \$ 22,000.00 |
| 691216 - Stryker Stretcher Replacements | \$ 70,000.00 |
| 691217 - Stryker Stair Chair Replacements | \$ 25,000.00 |
| 691218 - Medical Billing Fee | \$ 125,000.00 |
| 691219 - Medical Director | \$ 24,000.00 |
| 691220 - Assistant Medical Director | \$ 72,000.00 |
| 691221 - Medical Billing Refunds | \$ 25,000.00 |
| 691222 - EMS Insurance Policy | \$ 10,000.00 |
| 691223 - EMS Legal Fees | \$ 50,000.00 |
| 691224 - BioHazard Medical Waste | \$ 7,500.00 |
| 691225 - HANDTEVY | \$ 6,000.00 |
| 691226 - Lucas Device Service Contract | \$ 9,200.00 |
| 691227 - Stryker Stretcher Service Contract | \$ 42,000.00 |
| 691228 - Inventory Management Software | \$ 16,500.00 |
| 691231 - Lucas Devices (2) | \$ 30,000.00 |
| 691232 - EMS Training Equipment | \$ 46,000.00 |

Total - 691200 - EMS Operations **\$ 1,330,200.00****691300 - Suppression**

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|-------------------------------------|--------------|
| 691301 - Equipment - Fire Apparatus | \$ 35,000.00 |
| 691302 - Hand Tools | \$ 25,000.00 |
| 691303 - Hazmat | \$ 5,000.00 |
| 691304 - Hose | \$ 10,000.00 |
| 691305 - Rehab Supplies | \$ 10,000.00 |
| 691306 - TIFMAS Wildland Equipment | \$ 10,000.00 |

Total - 691300 - Suppression **\$ 95,000.00**

Total - 690000 - Admin/EMS/Suppression Supplies **\$ 1,516,343.00****700000 - Training**

| | |
|---|---------------|
| 700025 - CRR Training | \$ 6,000.00 |
| 700050 - Administration | \$ 5,000.00 |
| 700075 - Facilities Maintenance Training | \$ 200.00 |
| 700100 - Certifications (SFFMA/TCFP/DSHS) | \$ 30,000.00 |
| 700200 - Dues and Subscriptions | \$ 7,500.00 |
| 700350 - EMS Training | \$ 100,000.00 |
| 700390 - Fire Operations Training | \$ 15,000.00 |
| 700400 - Fleet Mechanic Training | \$ 1,000.00 |
| 700500 - Fire Field/Cadets | \$ 10,000.00 |
| 700550 - Fire Training Instructor Fees | \$ 1,000.00 |
| 700600 - Materials & Videos | \$ 5,159.00 |
| 700700 - On-Line Training | \$ 10,000.00 |
| 700800 - Fire Training Supplies | \$ 30,000.00 |
| 700900 - Travel Expenses | \$ 75,000.00 |

Total - 700000 - Training **\$ 295,859.00****710000 - Vehicle Maintenance**

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|---|---------------|
| 710100 - Fleet Maintenance Consumables | \$ 10,500.00 |
| 710300 - Diagnostic Software/Certifications | \$ 12,000.00 |
| 710400 - Fleet Equipment | \$ 15,500.00 |
| 710500 - Fleet Hand Tools | \$ 5,000.00 |
| 710600 - Heavy Duty Vehicles | \$ 210,000.00 |
| 710700 - Light Duty Vehicles | \$ 35,000.00 |

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| 710750 - Mechanic Tool Allowance | \$ 6,000.00 |
| 710800 - Medium Duty Vehicles | \$ 90,000.00 |
| 711000 - PPV Repairs/Replacement | \$ 1,500.00 |
| 711100 - Saws Maintenance/Repairs | \$ 4,000.00 |
| 711200 - Small Equipment Maintenance/Repairs | \$ 5,000.00 |
| 711300 - Hose/Ground Ladder Testing | \$ 7,500.00 |
| 711400 - TNT Tools Maintenance/Repairs | \$ 4,500.00 |
| 711500 - Fleet Fuel | \$ 250,000.00 |
| Total - 710000 - Vehicle Maintenance | \$ 656,500.00 |
| 720000 - Utilities | |
| 721000 - Natural Gas | |
| 721100 - Administration | \$ 500.00 |
| 721200 - Fleet Maintenance | \$ 500.00 |
| 721250 - Fire Station 1 | \$ 2,000.00 |
| 721275 - Fire Station 2 | \$ 1.00 |
| 721300 - Fire Station 3 | \$ 2,500.00 |
| 721400 - Fire Station 4 | \$ 1,500.00 |
| 721500 - Fire Station 5 | \$ 3,000.00 |
| 721600 - Porter Road Property | \$ 1.00 |
| Total - 721000 - Natural Gas | \$ 10,002.00 |
| 722000 - Electricity | |
| 722105 - Administration | \$ 37,048.00 |
| 722115 - Fleet Maintenance | \$ 1,000.00 |
| 722130 - Fire Station 1 - Modular Trailers | \$ 3,000.00 |
| 722140 - Fire Station 1 - Permanent | \$ 18,000.00 |
| 722150 - Fire Station 2 | \$ 1.00 |
| 722200 - Fire Station 3 | \$ 26,000.00 |
| 722300 - Fire Station 4 | \$ 18,000.00 |
| 722400 - Fire Station 5 | \$ 22,000.00 |
| 722600 - Porter Road Property | \$ 1,000.00 |
| Total - 722000 - Electricity | \$ 126,049.00 |
| 723000 - Water | |
| 723100 - Administration | \$ 8,000.00 |
| 723200 - Fleet Maintenance | \$ 1,500.00 |
| 723300 - Fire Station 1 - Modular Trailers | \$ 500.00 |
| 723310 - Fire Station 1 - Permanent | \$ 5,500.00 |
| 723320 - Fire Station 2 | \$ 1.00 |
| 723400 - Fire Station 3 | \$ 1,500.00 |
| 723500 - Fire Station 4 | \$ 3,500.00 |
| 723600 - Fire Station 5 | \$ 4,700.00 |
| 723700 - Porter Road Property | \$ 1.00 |
| Total - 723000 - Water | \$ 25,202.00 |
| 724000 - Telephone/Internet/Cable Services | |
| 724025 - AT&T Services (All Facilites) | \$ 86,000.00 |
| 724030 - Comcast Services (All Facilites) | \$ 27,000.00 |
| 724035 - Consolidated Communications (FS4) | \$ 1,400.00 |
| 724400 - Verizon Cellular Services | \$ 46,000.00 |
| Total - 724000 - Telephone/Internet/Cable Services | \$ 160,400.00 |
| Total - 720000 - Utilities | \$ 321,653.00 |
| Total - Expense | \$28,501,171.00 |
| Net Ordinary Income | \$ 1,000.70 |
| Net Income | \$ 1,000.70 |