

Harris County Emergency Services District No. 48
2025 APPROVED Amended Budget 06JAN2025

Financial Row	Budget
Ordinary Income/Expense	
Income	
400500 - HARRIS COUNTY TAX REVENUE	
400500 - HARRIS COUNTY TAX REVENUE	\$ 19,622,395.00
400550 - 3% Ad Valorem Revenue Variance	\$ (588,700.00)
Total - 400500 - HARRIS COUNTY TAX REVENUE	\$ 19,033,695.00
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	\$ 2,750,000.00
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	\$ 600,000.00
Total - Income	\$ 30,408,695.00
Gross Margin	\$ 30,408,695.00
Expense	
600000 - Salaries and Payroll Costs	
601000 - Salaries & Wages	
601100 - Command Staff - Wages	
Total - 601100 - Command Staff - Wages	\$ 837,500.00
602000 - Fire Operations - Wages	
602100 - Fire Full-Time Staff	
Total - 602100 - Fire Full-Time Staff	\$ 4,182,802.00
602170 - Fire Part-Time Staff	
Total - 602170 - Fire Part-Time Staff	\$ 852,801.00
Total - 602000 - Fire Operations - Wages	\$ 5,035,603.00
603000 - EMS Operations - Wages	
603400 - EMS Full-Time Staff	
Total - 603400 - EMS Full-Time Staff	\$ 3,919,800.00
603460 - EMS Part-Time Staff	
Total - 603460 - EMS Part-Time Staff	\$ 434,200.00
Total - 603000 - EMS Operations - Wages	\$ 4,354,000.00
604000 - Administration - Wages	
604600 - Admin Full-Time Staff	
Total - 604600 - Admin Full-Time Staff	\$ 1,956,200.00
604800 - Admin Part-Time Staff	
Total - 604800 - Admin Part-Time Staff	\$ 413,201.00
Total - 604000 - Administration - Wages	\$ 2,369,401.00
605000 - Overtime	
Total - 605000 - Overtime	\$ 1,730,000.00
606000 - Stipends	
Total - 606000 - Stipends	\$ 146,000.00

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Total - 601000 - Salaries & Wages	\$ 14,472,504.00
607000 - Payroll Costs	
607050 - Accident/Sickness Policy	\$ 83,753.00
607100 - Dental & Vision - Employer	\$ 113,000.00
607110 - Dental & Vision - Employee	\$ (17,700.00)
607150 - Employee Assistance Program	\$ 1,835.00
607200 - Payroll Taxes	\$ 900,000.00
607250 - Cobra/Flexible Spending Account	\$ 4,000.00
607400 - LTD / STD / AD&D	\$ 87,100.00
607450 - Health Insurance - Employer	\$ 2,216,500.00
607475 - Health Insurance - Employee	\$ (320,500.00)
607500 - Retirement (TCDRS)	\$ 2,287,700.00
607502 - Retirement (TCDRS) - Employee	\$ (968,900.00)
607505 - 457b Deferred Compensation Plan	\$ 6,500.00
607575 - Aflac Pre/Post Tax - Employee	\$ (1.00)
607600 - Worker's Compensation	\$ 407,500.00
607601 - Workers Compensation Dividend	\$ (1.00)
607700 - Payroll Company Fees	\$ 95,000.00
Total - 607000 - Payroll Costs	\$ 4,895,786.00
Total - 600000 - Salaries and Payroll Costs	\$ 19,368,290.00
620000 - District Expenses	
620100 - Financial Auditing	\$ 19,000.00
620120 - Employee Awards Banquet	\$ 30,000.00
620200 - Bookkeeping Services	\$ 57,000.00
620250 - Janitorial Services - Admin	\$ 16,000.00
620300 - Harris County Appraisal District	\$ 110,000.00
620400 - District Expenses - Other	\$ 1.00
620500 - Election Expense	\$ 1.00
620600 - Fleet Apparatus Insurance	\$ 423,500.00
620800 - Legal Fees	\$ 150,000.00
620900 - Legal Notice	\$ 2,500.00
620950 - Lobbyist	\$ -
621400 - District Dues/Subscriptions	\$ 23,000.00
621700 - Sales Tax Consulting	\$ 5,000.00
621800 - Seminars & Associations	\$ 1,500.00
621850 - Human Resources	\$ 49,500.00
622500 - Tutition Reimbursement	\$ -
622600 - Meals	\$ 25,000.00
622850 - Fire Alarm Monitoring	\$ 5,300.00
622900 - Accounting Software	\$ 75,000.00
622910 - Document Shredding	\$ 1,743.00
622920 - Policies Managment Software	\$ 2,000.00
622960 - Cyber Security Policy	\$ 16,000.00
622970 - Annual Bank Fees	\$ 2,000.00
625000 - FEMA/TIFMAS Deployment Expenses	
625100 - FEMA/TIFMAS Fuel Expenses	\$ 5,000.00
625200 - FEMA/TIFMAS Lodging Expenses	\$ 10,000.00

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625300 - FEMA/TIFMAS Meals Expenses	\$	1.00
625400 - FEMA/TIFMAS Supplies Expenses	\$	1,000.00
Total - 625000 - FEMA/TIFMAS Deployment Expenses	\$	16,001.00
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Total - 620000 - District Expenses	\$	1,030,046.00
630000 - Building Maintenance and Repairs		
632000 - Building Maintenance		
632010 - Administration	\$	5,000.00
632020 - Fleet Maintenance	\$	2,500.00
632030 - Fire Station 1 - Permanent	\$	10,000.00
632035 - Fire Station 1 - Modular Trailers	\$	5,000.00
632037 - Fire Station 2	\$	-
632040 - Fire Station 3	\$	10,000.00
632050 - Fire Station 4	\$	10,000.00
632060 - Fire Station 5	\$	162,000.00
632070 - Porter Road Property	\$	2,000.00
Total - 632000 - Building Maintenance	\$	206,500.00
633000 - Building Systems Maintenance/Repairs		
633010 - Access Control & Cameras	\$	35,000.00
633030 - Electrical Repairs	\$	15,000.00
633040 - Elevator Maintenance/Repairs	\$	10,500.00
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	\$	50,000.00
633110 - Overhead Doors Maintenance/Repairs	\$	10,000.00
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	\$	15,000.00
633190 - Vehicle Gates Maintenance/Repairs	\$	5,000.00
Total - 633000 - Building Systems Maintenance/Repairs	\$	363,525.00
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Total - 630000 - Building Maintenance and Repairs	\$	570,025.00
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
640106 - Wildland PPE - TFIMAS	\$	10,000.00
640107 - PPE Cleaning/Inspection	\$	100,000.00
640108 - Bunker Gear Rental	\$	-
640109 - Member Uniforms	\$	145,000.00
Total - 640100 - Quartermaster	\$	298,100.00

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641100 - Communications & Radio Equipment

641105 - Lapel Mics	\$ 2,000.00
641106 - Replacement Batteries	\$ 12,000.00
641107 - Misc Radio Equipment	\$ 1,000.00
641115 - Misc Equipment & Software	\$ -
641116 - Talon Radio Belt Clips	\$ 1,520.00
641117 - Radio Use Fee HC 800	\$ 108,000.00
641118 - Radio Repairs & Programming	\$ 3,300.00
641119 - Dispatch Services Provider	\$ 500,000.00

Total - 641100 - Communications & Radio Equipment **\$ 627,820.00**

642100 - SCBA Equipment

642101 - DOT Testing Cascade Cylinders	\$ 250.00
642102 - Epic 3 Voice Amps	\$ 500.00
642103 - Fit Testing Recalibration	\$ 1,200.00
642104 - Gas Detection Recalibration	\$ 500.00
642105 - Repairs/Service Contracts	\$ 8,500.00
642106 - SCBA Hydro Testing	\$ 2,400.00
642107 - Posicheck Recalibration	\$ 1,200.00
642108 - SCBA Compressor Maintenance	\$ 4,000.00
642109 - SCBA Identifiers	\$ 500.00
642111 - SCBA Maintenance Parts	\$ 23,000.00
642114 - SCBA Tools	\$ 300.00
642115 - Trace Analytiss Air Tests	\$ 850.00

Total - 642100 - SCBA Equipment **\$ 43,200.00**

Total - 640000 - Quartermaster/Radio/SCBA **\$ 969,120.00**

650000 - Community Risk Reduction

650050 - Car Seat Supplies	\$ 1,000.00
650100 - CPR Supplies	\$ 8,800.00
650150 - EMS CRR Supplies	\$ 1,500.00
650200 - Media Outreach	\$ 10,000.00
650300 - Public Education Material	\$ 23,000.00
650400 - Public Relations (Open House)	\$ 4,000.00
650500 - Safety Fest	\$ -
650700 - CRR GIS Software	\$ 3,600.00
650710 - CRR Summer Camps	\$ 5,000.00
650720 - Virtual Camps	\$ 2,000.00
650730 - CRR Technology & Subscriptions	\$ 15,000.00

Total - 650000 - Community Risk Reduction **\$ 73,900.00**

670000 - Information Technology

670100 - Active 911	\$ 3,000.00
670200 - Hardware/Software	\$ 25,000.00
670600 - Fire/EMS Staffing Software	\$ 20,000.00
670750 - ESO Solutions - Fire Operations	\$ 10,000.00
670800 - Fire Apparatus Inventory Software	\$ 7,500.00
671600 - Responder 360	\$ 15,000.00
672150 - High Information Technology	\$ 145,000.00
672200 - Station Alerting Annual License	\$ 20,000.00

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672250 - Website Management	\$	10,000.00
Total - 670000 - Information Technology	\$	255,500.00
680000 - Employment Related Services		
680100 - Background Check/Driver License Check	\$	7,000.00
680200 - Post-Accident Drug Testing	\$	1,000.00
680300 - Pre-Employment Medical Evaluations	\$	10,000.00
680400 - Mental Health Wellness Services	\$	8,000.00
680500 - Safety Wellness Program NFPA 1582	\$	90,000.00
Total - 680000 - Employment Related Services	\$	116,000.00
690000 - Admin/EMS/Suppression Supplies		
691100 - Administration		
691101 - Office Supplies	\$	7,000.00
691102 - Postage Supplies	\$	3,000.00
691103 - Department Supplies	\$	40,000.00
691104 - Toshiba Copier Contract	\$	20,000.00
Total - 691100 - Administration	\$	70,000.00
691200 - EMS Operations		
691203 - Immunizations	\$	10,000.00
691209 - Stop The Bleed Kits	\$	9,500.00
691213 - EMS Medical Supplies	\$	700,000.00
691214 - EMS Vending Machines	\$	22,000.00
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	\$	35,000.00
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	\$	52,000.00
691228 - Inventory Management Software	\$	16,500.00
Total - 691200 - EMS Operations	\$	1,123,700.00
691300 - Suppression		
691303 - Hazmat	\$	5,000.00
691305 - Rehab Supplies	\$	10,000.00
Total - 691300 - Suppression	\$	15,000.00
Total - 690000 - Admin/EMS/Suppression Supplies	\$	1,208,700.00
700000 - Training		
700025 - CRR Training	\$	4,000.00
700100 - Certifications (SFFMA/TCFP/DSHS)	\$	30,000.00
700110 - EMS Operations Certifications (DSHS)	\$	3,000.00
700200 - Dues and Subscriptions	\$	7,500.00
700210 - EMS Operations Dues and Subscriptions	\$	5,000.00
700350 - EMS Training	\$	100,000.00
700500 - Fire Field/Cadets	\$	15,000.00
700550 - Fire Training Instructor Fees	\$	10,000.00

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700600 - Materials & Videos	\$ 10,000.00
700610 - EMS Operations Materials and Supplies	\$ 5,000.00
700620 - EMS Operations Training Equipment	\$ 46,000.00
700700 - On-Line Training	\$ 12,500.00
700800 - Fire Training Supplies	\$ 30,000.00
700900 - Travel Expenses	\$ 23,650.00
Total - 700000 - Training	\$ 301,650.00
710000 - Vehicle Maintenance	
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
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	\$ 4,000.00
721275 - Fire Station 2	\$ 1.00
721300 - Fire Station 3	\$ 3,000.00
721400 - Fire Station 4	\$ 3,000.00
721500 - Fire Station 5	\$ 3,000.00
721600 - Porter Road Property	\$ 1.00
Total - 721000 - Natural Gas	\$ 14,002.00
722000 - Electricity	
722105 - Administration	\$ 74,000.00
722115 - Fleet Maintenance	\$ 2,000.00
722130 - Fire Station 1 - Modular Trailers	\$ 6,000.00
722140 - Fire Station 1 - Permanent	\$ 36,000.00
722150 - Fire Station 2	\$ 1.00
722200 - Fire Station 3	\$ 52,000.00
722300 - Fire Station 4	\$ 36,000.00
722400 - Fire Station 5	\$ 44,000.00
722600 - Porter Road Property	\$ 1,000.00
Total - 722000 - Electricity	\$ 251,001.00
723000 - Water	
723100 - Administration	\$ 8,000.00

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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)	\$	6,840.00
724400 - Verizon Cellular Services	\$	46,000.00
Total - 724000 - Telephone/Internet/Cable Services		\$ 165,840.00
Total - 720000 - Utilities		\$ 456,045.00
Total - Expense		\$ 25,005,776.00
Net Ordinary Income		\$ 5,402,919.00
Other Income and Expenses		
Other Expense		
800000 - Other Expense/Income		
900000 - Capital Expenses		
910000 - Capital Expenses - Capital Improvements		
910100 - Administration	\$	9,400.00
910200 - Fleet Maintenance	\$	10,000.00
910300 - Fire Station 1 - Permanent	\$	7,500.00
910400 - Fire Station 1 - Modular Trailers	\$	1,000.00
910500 - Fire Station 2	\$	1.00
910600 - Fire Station 3	\$	10,000.00
910700 - Fire Station 4	\$	32,000.00
910800 - Fire Station 5	\$	9,400.00
910900 - Porter Road Property	\$	5,000.00
Total - 910000 - Capital Expenses - Capital Improvements		\$ 84,301.00
920000 - Capital Expenses		
920010 - Appliance Replacements	\$	10,000.00
920020 - Furniture Replacement	\$	10,000.00
920030 - Exercise Equipment Maintenance/Repairs	\$	10,000.00
920040 - Structural PPE	\$	80,000.00
920050 - Mobile/Handheld Radios	\$	32,000.00
920060 - SCBA X3 Airpack Harness	\$	44,000.00
920070 - SCBA Cylinders	\$	28,000.00
920080 - SCBA Masks	\$	11,000.00
920090 - Computer Replacement	\$	10,000.00
920100 - IT Infrastructure	\$	40,000.00
920110 - Apparatus Tablets	\$	5,000.00
920120 - MDT Replacements	\$	10,000.00
920140 - AEDs for Facilities	\$	10,500.00

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920150 - Body Armor	\$ 15,000.00
920160 - EMS Vending Machines	\$ 22,000.00
920170 - Stryker Stretcher Replacements	\$ 50,000.00
920180 - Stryker Stair Chair Replacements	\$ 30,000.00
920190 - Lucas Devices (2)	\$ 35,000.00
920200 - EMS Body Worn Cameras	\$ 35,000.00
920210 - EMS Training Equipment	\$ 35,000.00
920220 - Hose	\$ 10,000.00
920230 - Equipment - Fire Apparatus	\$ 10,000.00
920240 - Hand Tools	\$ 10,000.00
Total - 920000 - Capital Expenses	\$ 552,500.00
930000 - Capital Expenses - Long Term Fixed	
930010 - Morton Road Complex (11/2037) 3.47%	\$ 648,420.00
930030 - 2015 Pierce Tower (11/2025) 3%	\$ 249,100.00
930040 - 2020 Pierce Pumper (02/2027) 2.99%	\$ 134,000.00
930050 - Fire Station 1 (06/2034) 2.97%	\$ 585,095.00
930060 - Fire Station 2 (2026)	\$ 1.00
930080 - Fire Station 6 (2026)	\$ 1.00
930090 - 2021 Ladder & Pumpers (02/2032) 1.97%	\$ 332,000.00
930110 - Future Facilities Development	\$ 500,000.00
Total - 930000 - Capital Expenses - Long Term Fixed	\$ 2,448,617.00
940000 - Capital Purchases	
940010 - New Ambulances	\$ 950,000.00
940020 - Zoll X-Series Lease Agreement (2022-2027)	\$ 100,000.00
940030 - New Rehab Truck (2025)	\$ 262,364.75
940040 - Future Apparatus Fund	\$ 1,000,000.00
Total - 940000 - Capital Purchases	\$ 2,312,364.75
Total - 900000 - Capital Expenses	\$ 5,397,782.75
Total - 800000 - Other Expense/Income	\$ 5,397,782.75
Total - Other Expense	\$ 5,397,782.75
Net Other Income	\$ (5,397,782.75)
Net Income	\$ 5,136.25