

Harris County ESD 17 - 2027 BUDGET

ACCOUNT

Sub Account Amount

Total Amount

Ordinary Income/Expense

Income

43500 Property Tax Revenue

43525	Current Tax Collections	\$8,313,344.15	
43550	Delinquent Tax Collections	\$50,000.00	
43561	Rendition Penalty Collections	\$5,000.00	
43560	SIT Collections	\$10,000.00	
43570	Penalties & Interest	\$50,000.00	
43580	Attorney Fee Income	\$15,000.00	
43500	Property Tax Revenue	\$8,443,344.15	\$8,443,344.15

43600 Sales Tax Revenue

43600	Sales Tax Revenue	\$5,600,000.00	
43600	Sales Tax Revenue	\$5,600,000.00	\$5,600,000.00

43800 Other Income

43820	Station Rental	\$12,000.00	
43830	Land Lease	\$15,500.00	
43840	Interest Earned on Investments	\$0.00	
43850	Interest Earned on Checking Accts	\$0.00	
43860	Sale of Assets	\$0.00	
43800	Other Income - Other	\$0.00	
43800	Other Income	\$27,500.00	\$27,500.00
Total Income			\$14,070,844.15

Expense

61000 ESD 17 Operating Expense

61020	Tax Assessor Collector Fees	\$35,000.00
61030	State Sales Tax Collection Fee	\$123,000.00
61040	Harris County CAD Fees	\$46,500.00
61050	Bank Fees	\$2,400.00
61060	Sales Tax Consultant	\$6,000.00
61085	Property Ins. & Surety Bond	\$225,650.00
61092	Delinquent Tax Attorney	\$25,000.00
61095	Legal Notices & Other Publ.	\$5,000.00

61097	Election Expense	\$500.00	
61088	Travel Expenditures	\$80,000.00	
61089	HDL Reporting	\$11,000.00	
Total ESD 17 Operating Expense		\$560,050.00	\$560,050.00

Fire Department Operating Expense

64050 Salaries & Benefits

64075 Salaries

64100 Administrative

64110	Salary	\$473,644.65	
64120	Hourly	\$636,554.83	
64125	AdminOT	\$26,780.00	
64100	Administrative	\$1,136,979.48	\$1,136,979.48

64200 Full Time

64210	Regular Hours	\$4,742,999.29	
64215	Scheduled Overtime	\$0.00	
64220	Unscheduled Overtime	\$135,091.36	
64225	Sick Time	\$245,122.45	
64230	Vacation	\$300,000.00	
64235	Bereavement and Other PTO	\$20,600.00	
64240	Disaster Pay	\$65,000.00	
64250	Holiday Pay	\$300,000.00	
64252	Quarantine	\$0.00	
64200	Full Time	\$5,808,813.10	\$5,808,813.10

64300 Part Time

64310	Hourly	\$400,000.00	
64315	Overtime	\$2,001.00	
64300	Part Time	\$402,001.00	\$402,001.00

64500 Volunteer

64500	Stipend	\$5,000.00	
64500	Volunteer	\$5,000.00	\$5,000.00

64075 Total Salaries			\$7,352,793.58
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64600 Employee Benefit

64605	Workers Compensation	\$211,000.00	
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64605 Total Workers Compensation		\$211,000.00	\$211,000.00
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64610 Benefits

64651	Colonial Accident/Burn	\$17,000.00	
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64615	Accident & Sickness PT/Vol	\$7,500.00	
64620	EAP	\$5,000.00	
64620	Mental Health Resources	\$20,000.00	
64625	Group Term Life	\$22,500.00	
64630	Short - Long Term Disability	\$55,000.00	
64635	CRIT Cancer Policy	\$15,000.00	
64650	Medical	\$1,300,000.00	
64660	Dental / Vision	\$95,000.00	
64670	Hartford Basic Life/ADD	\$6,000.00	
64671	Hartford Voluntary Life/ADD	\$0.00	
64680	Flexible Spending Account Fees	\$1,800.00	
64649	Voluntary Colonial	\$0.00	
64610 Total Benefits		\$1,527,800.00	\$1,527,800.00

64690 Employer Taxes

64692	Social Security	\$471,018.94	
64694	Medicare	\$110,157.66	
64696	Texas Workforce Comm	\$25,000.00	
64690 Total Employer Taxes		\$606,176.60	\$606,176.60

TCDRS & LOSAP

64700	TCDRS	\$759,207.97	
64725	LOSAP	\$3,000.00	
Total TCDRS & LOSAP		\$762,207.97	\$762,207.97

64600 Total Employee Benefits			\$3,107,184.57
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64050 Total Salaries and Benefit			\$10,459,978.15
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65000 Facilities

65030 Building

65035	Sprinkler & Alarm Inspections	\$7,500.00	
65031	Maintenance / Repair for Stations	\$115,000.00	
65032	Lawn Services	\$10,000.00	
65033	Furnishings	\$15,000.00	
65034	Station Supplies	\$30,000.00	
65036	Cleaning Company	\$7,000.00	
65084	Purvis Alerting System Maintenance	\$5,000.00	
65030 Building		\$189,500.00	\$189,500.00

65020 Utilities

65021	Alarm System Monitoring	\$5,000.00	
65023	Electric	\$75,000.00	
65025	Natural Gas	\$5,000.00	
65026	Data / Video Communication (& TV)	\$15,000.00	
65027	Trash Removal	\$35,000.00	

65028	Water	\$40,000.00	
65029	Septic System	\$6,000.00	
65030	Testing & Permits	\$1,000.00	
65020 Utilities		\$182,000.00	\$182,000.00

65000 Total Facilities			\$371,500.00
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65200 Training

65241	Certifications Fees	\$10,000.00	
65242	Training Classes	\$85,000.00	
65243	Training Field Expenses	\$15,000.00	
65245	Association Fees	\$10,000.00	
65246	Tuition Reimbursement	\$20,000.00	
65299	Training Department Revenue	\$0.00	

65200 Total Training		\$140,000.00	\$140,000.00
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65500 Professional Services

61070	Auditing Fees	\$40,000.00	
61080	Bookkeeping Fees	\$45,000.00	
61090	Legal Fees	\$50,000.00	
65440	Chaplain Services	\$5,000.00	
65814	Driving and Background Checks	\$2,500.00	
65590	Payroll Processing Software	\$37,000.00	

65500 Total Professional Services		\$179,500.00	\$179,500.00
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65600 Apparatus & Vehicles

65609 Fuel

65610	Fuel	\$125,000.00	
65614	DEF/Vehicle Fluids	\$7,500.00	

65609 Fuel		\$132,500.00	\$132,500.00
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Maintenance / Repairs

65622	Repairs/PM's	\$225,000.00	
65623	Tools & Shop Equipment	\$30,000.00	
65624	Tires	\$40,000.00	
65629	Small Engine Repair	\$7,500.00	

65620 Maintenance / Repairs		\$302,500.00	\$302,500.00
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65630 NFPA Yearly Testing

65631	Pumps	\$5,000.00	
65632	Aerial Ladders	\$3,000.00	

65630 NFPA Yearly Testing		\$8,000.00	\$8,000.00
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65650	Vehicle Camera System	\$28,200.00	
65640	Safety Inspection and Registration	\$1,000.00	
65660	Opticom GTT Services	\$60,000.00	

		\$89,200.00	\$89,200.00
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65600 Total Apparatus & Vehicles		\$532,200.00	
65700 Public Relations			
65720	Community Risk Reduction	\$10,000.00	
65710	Public Relations	\$15,000.00	
65730	Fire Fest	\$10,000.00	
65729	CRR Department Revenue	\$0.00	
65700 Total Public Relations		\$35,000.00	\$35,000.00
65780 Equipment			
Fire Equipment			
65781	Fire Equipment	\$45,000.00	
65783	Equipment repair	\$5,000.00	
65785	Nozzles	\$7,500.00	
Fire Equipment		\$57,500.00	\$57,500.00
65786 - NFPA Equipment Testing			
65788	Hose/Ground Ladder Testing	\$10,000.00	
65789	Nozzles	\$1,000.00	
65790	Rescue Tools	\$8,000.00	
65786 Total NFPA Equipment Testing		\$19,000.00	\$19,000.00
65780 Total Equipment			\$76,500.00
65800 Personnel Related			
65810 Medical Services			
65811	Yearly Physical Exams	\$66,330.00	
65812	New Hires / Back to work Exams	\$5,000.00	
65813	Vaccines	\$1,000.00	
65810 Total Medical Services		\$72,330.00	\$72,330.00
65820	Clothing / Uniforms	\$60,000.00	
Total Driving, Backgrounds, and Uniforms		\$60,000.00	\$60,000.00
65800 Total Personnel Related			\$132,330.00
65850 Emergency Medical Services			
65853	Durable Equipment	\$6,500.00	
65855	Consumables Equipment	\$12,000.00	
65850 Total Emergency Medical Services		\$18,500.00	\$18,500.00
65870 Dispatch			
65871	Dispatch Center Fees	\$70,000.00	
65873	Greenspoint 4 Rent	\$12,000.00	
65875	Tower Maintenance	\$5,000.00	

65870 Total Dispatch		\$87,000.00	\$87,000.00
65890 Information Technology			
65896	Cyber Security Policy	\$13,000.00	
65891	Cellular Communication	\$22,000.00	
65893	Radio MDT Equipment	\$30,000.00	
65895	Computer / Network / Server Equipment	\$10,000.00	
65897	Web-Based Software/Services	\$114,800.00	
	Responder 360	\$9,000.00	
	ESO	\$8,200.00	
	Target Solutions	\$14,000.00	
	PSTrax	\$11,000.00	
	Active 911	\$2,000.00	
	First Watch	\$10,000.00	
	DroneSense	\$6,000.00	
	DocSign	\$5,000.00	
	GEOTAB (Can-Am Wireless)	\$35,000.00	
	Website/Domain	\$2,900.00	
	ESRI	\$2,600.00	
	Adobe	\$7,800.00	
	Open AI	\$1,300.00	
65899	Prime IT and Microsoft 360	\$50,000.00	
65890 Information Technology		\$239,800.00	\$239,800.00
65900 Protective Equipment			
65910 Protective Clothing			
65911	Replacement/New Hires	\$115,000.00	
65912	Maintenance / Repairs	\$20,000.00	
65913	NFPA Testing	\$20,000.00	
65910 Protective Clothing		\$155,000.00	\$155,000.00
65920 SCBA			
65921	Repairs	\$10,000.00	
65922	Compressor Maintenance	\$10,000.00	
65923	NFPA Testing	\$9,000.00	
65924	Replacement	\$12,000.00	
65920 SCBA		\$41,000.00	\$41,000.00
65900 Protective Equipment			\$196,000.00
65950 Contingency			
65951	Annual Banquet	\$50,000.00	
65955	Staff / Meeting Meals	\$15,000.00	
65957	Flowers / Birthing Gifts	\$3,000.00	

65958	Christmas Party	\$10,000.00	
65959	Miscellaneous	\$5,000.00	
65950 Contingency		\$83,000.00	\$83,000.00

66950 OFFICE SUPPLIES

66951	Office Supplies	\$10,000.00	
66952	Postage	\$2,000.00	
66953	Office Equipment	\$2,000.00	
66954	Furniture	\$5,000.00	
66950 Office Supplies		\$19,000.00	\$19,000.00

Fire Department Operating			\$12,570,308.15
Total Expense			\$13,130,358.15

Capital Outlay

90100 Architectural Services

90105	Facilities Improvements	\$75,000.00	
90100 Total Architectural Services		\$75,000.00	\$75,000.00

90200 New Station Expense

90210	Holtman Property	\$0.00	
90211	Logistics Building	\$0.00	
90200 Total New Station Expense		\$0.00	\$0.00

90400 - Apparatus Purchases

90400 - Total Apparatus Purchases		\$0.00	\$0.00
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90300 Capital Others

90312	Fire Field Upgrade	\$100,000.00	
90338	Burn Building Upgrade	\$20,000.00	
90309	SCBA cylinder replacement (12)	\$20,500.00	
90335	Gym Equipment	\$45,000.00	
90336	E-draulic Tools - 3 sets	\$0.00	
90337	Lift	\$40,000.00	
90334	Fuel Management System	\$0.00	
90400 - Total Capital Others		\$225,500.00	\$225,500.00

Total Capital Outlay			\$300,500.00
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Debt Service**Capital One Station 81 & 82 Payments - 2036**

90521	Station 81 & 82 Principal	\$292,309.00	
90522	Station 81 & 82 Interest	\$239,277.00	
Total Station 81 & 82 Payments		\$531,586.00	\$531,586.00

90510 Station 83 Remodel - 2031 2 x year 1.75%

90540	Building Pmt Sta 83-Principle- Trustmark	\$54,200.00	
90540	Building Pmt Sta 83-Interest- Trustmark	\$54,200.00	
Total Station 83 Payments		\$108,400.00	\$108,400.00

Debt Service	\$639,986.00
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Other Expense	\$940,486.00
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Total Gross Revenue	\$14,070,844.15
Total Gross Expense	\$14,070,844.15
Dealt	\$0.00