

Harris County ESD 17 - 2026 BUDGET

ACCOUNT			Sub Account Amount	Total Amount
Ordinary Income/Expense				
Income				
43500 Property Tax Revenue				
43525		Current Tax Collections	\$8,400,000.00	
43550		Delinquent Tax Collections	\$0.00	
43561		Rendition Penalty Collections	\$5,000.00	
43560		SIT Collections	\$10,000.00	
43570		Penalties & Interest	\$60,000.00	
43580		Attorney Fee Income	\$20,000.00	
43500 Property Tax Revenue			\$8,495,000.00	\$8,495,000.00
43600 Sales Tax Revenue				
43600		Sales Tax Revenue	\$5,500,000.00	
43600 Sales Tax Revenue			\$5,500,000.00	\$5,500,000.00
43800 Other Income				
14230		Training Revenue	\$0.00	
43820		Station Rental	\$12,000.00	
43805		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				\$14,022,500.00
Expense				
61000 ESD 17 Operating Expense				
61020		Tax Assessor Collector Fees	\$35,000.00	
61030		State Sales Tax Collection Fee	\$105,000.00	
61040		Harris County CAD Fees	\$60,000.00	
61050		Bank Fees	\$2,000.00	
61060		Sales Tax Consultant	\$5,000.00	
61085		Property Ins. & Surety Bond	\$202,000.00	
61092		Delinquent Tax Attorney	\$25,000.00	
61095		Legal Notices & Other Publ.	\$5,000.00	
61097		Election Expense	\$500.00	
61088		Travel Expenditures	\$75,000.00	
61089		HDL Reporting	\$11,000.00	
Total ESD 17 Operating Expense			\$525,500.00	\$525,500.00

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ACCOUNT			Sub Account Amount	Total Amount
Fire Department Operating Expense				
64050 Salaries & Benefits				
64075 Salaries				
	64100	Administrative		
64110		Salary	\$573,630.36	
64120		Hourly	\$484,295.00	
64125		AdminOT	\$12,000.00	
	64100	Administrative	\$1,069,925.36	\$1,069,925.36
	64200	Full Time		
64210		Regular Hours	\$4,500,000.00	
64215		Scheduled Overtime	\$0.00	
64220		Unscheduled Overtime	\$300,000.00	
64225		Sick Time	\$155,000.00	
64230		Vacation	\$180,000.00	
64235		Bereavement and Other PTO	\$50,000.00	
64240		Disaster Pay	\$60,000.00	
64250		Holiday Pay	\$275,000.00	
64252		Quarantine	\$5,000.00	
	64200	Full Time	\$5,525,000.00	\$5,525,000.00
	64300	Part Time		
64310		Hourly	\$350,000.00	
64315		Overtime	\$10,000.00	
	64300	Part Time	\$360,000.00	\$360,000.00
	64500	Volunteer		
64500		Stipend	\$5,000.00	
	64500	Volunteer	\$5,000.00	\$5,000.00
64075 Total Salaries				\$6,959,925.36
64600 Employee Benefit				
64605		Workers Compensation	\$204,000.00	
64605 Total Workers Compensation			\$204,000.00	\$204,000.00
64610 Benefits				
64651		Colonial Accident/Burn	\$0.00	
64615		Accident & Sickness PT/Vol	\$7,500.00	
64620		EAP	\$25,000.00	
64625		Group Term Life	\$21,000.00	
64630		Short - Long Term Disability	\$45,000.00	
64635		CRIT Cancer Policy	\$18,000.00	
64650		Medical	\$1,300,000.00	
64660		Dental / Vision	\$112,000.00	
64670		Hartford Basic Life/ADD	\$6,000.00	
64671		Hartford Voluntary Life/ADD 2		
64680		Flexible Spending Account	\$1,800.00	

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ACCOUNT			Sub Account Amount	Total Amount
64610		Burns	\$22,000.00	
64649		Voluntary Colonial	\$17,000.00	
64610	Total Benefits		\$1,575,300.00	\$1,575,300.00
64690	Employer Taxes			
64692	Social Security		\$458,126.35	
64694	Medicare		\$107,142.45	
64696	Texas Workforce Comm		\$10,000.00	
64690	Total Employer Taxes		\$575,268.80	\$575,268.80
TCDRS & LOSAP				
64700	TCDRS		\$690,000.00	
64725	LOSAP		\$1,500.00	
Total	TCDRS & LOSAP		\$691,500.00	\$691,500.00
64600	Total Employee Benefits			\$3,046,068.80
64050	Total Salaries and Benefit			\$10,005,994.16
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		\$15,000.00	
65026	Data / Video Communication (& TV)		\$35,000.00	
65027	Trash Removal		\$60,000.00	
65028	Water		\$18,000.00	
65029	Septic System		\$1,000.00	
65030	Testing & Permits		\$5,000.00	
	65020 Utilities		\$214,000.00	\$214,000.00
65000	Total Facilities			\$403,500.00
65200	Training			
65241	Certifications Fees		\$10,000.00	
65242	Training Classes		\$85,000.00	
65243	Training Field Expenses		\$15,000.00	
65245	Association Fees	3	\$10,000.00	
65246	Tuition Reimbursement		\$20,000.00	

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ACCOUNT			Sub Account Amount	Total Amount
65299		Training Department Revenue		
65200 Total Training			\$140,000.00	\$140,000.00
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
65600 Apparatus & Vehicles				
65609 Fuel				
65610		Fuel	\$115,000.00	
65614		DEF/Vehicle Fluids	\$7,500.00	
65609 Fuel			\$122,500.00	\$122,500.00
Maintenance / Repairs				
65622		PM	\$75,000.00	
65623		Tools & Shop Equipment	\$30,000.00	
65624		Tires	\$40,000.00	
65626		Repairs	\$150,000.00	
65629		Small Engine Repair	\$7,500.00	
65620 Maintenance / Repairs			\$302,500.00	\$302,500.00
65630 NFPA Yearly Testing				
65631		Pumps	\$5,000.00	
65632		Aerial Ladders	\$5,000.00	
65630 NFPA Yearly Testing			\$10,000.00	\$10,000.00
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
65600 Total Apparatus & Vehicles				\$524,200.00
65700 Public Relations				
65720		Community Risk Reduction	\$10,000.00	
65710		Public Relations	\$15,000.00	
65729		CRR Department Revenue		
65700 Total Public Relations			\$25,000.00	\$25,000.00
65780 Equipment				
Fire Equipment				
65781		Fire Equipment	\$50,000.00	
65783		Equipment repair	\$1,500.00	

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ACCOUNT			Sub Account Amount	Total Amount
65785		Nozzles	\$7,500.00	
Fire Equipment			\$59,000.00	\$59,000.00
65786 - NFPA Equipment Testing				
65788		Hose Testing	\$10,000.00	
65787		Ground Ladders	\$1,800.00	
65789		Nozzles	\$1,000.00	
65790		Rescue Tools	\$8,000.00	
65786 Total NFPA Equipment Testing			\$20,800.00	\$20,800.00
65780 Total Equipment				\$79,800.00
65800 Personnel Related				
65810 Medical Services				
65811		Yearly Physical Exams	\$64,000.00	
65812		New Hires / Back to work Exams	\$7,000.00	
65813		Vaccines	\$1,000.00	
65819		Medical Services - Other	\$1,000.00	
65810 Total Medical Services			\$73,000.00	\$73,000.00
65820		Clothing / Uniforms	\$60,000.00	
Total Driving, Backgrounds, and Uniforms			\$60,000.00	\$60,000.00
65800 Total Personnel Related				\$133,000.00
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	\$18,000.00	
65893		Radio MDT Equipment	\$50,000.00	
65895		Computer / Network / Server Equipment	\$10,000.00	
65897		Web-Based Software/Services	\$88,000.00	
		Responder 360 \$9000.00		
		ESO \$5000.00		
		Target Solutions \$11000.00		
		PSTrax \$10,000.00		
		Active 911 \$2000.00		
		First Watch \$10000.00	5	
		DroneSense \$6,000.00		

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ACCOUNT			Sub Account Amount	Total Amount
		DocSign \$ 5,000.00		
		GEOTab \$35000.00		
65899	Prime IT and Microsoft 360		\$46,000.00	
65890 Information Technology			\$225,000.00	\$225,000.00
65900 Protective Equipment				
65910 Protective Clothing				
65911	Replacement/New Hires		\$115,000.00	
65912	Maintenance / Repairs		\$20,000.00	
65913	NFPA Testing		\$30,000.00	
65910 Protective Clothing			\$165,000.00	\$165,000.00
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				\$206,000.00
65950 Contingency				
65951	Annual Banquet		\$45,000.00	
65955	Staff / Meeting Meals		\$10,000.00	
65957	Flowers / Birthing Gifts		\$3,000.00	
65958	Christmas Party		\$10,000.00	
65959	Miscellaneous		\$5,000.00	
65950 Contingency			\$73,000.00	\$73,000.00
66950 OFFICE SUPPLIES				
66951	Office Supplies		\$10,000.00	
66952	Postage		\$2,000.00	
66953	Office Equipment		\$3,500.00	
66954	Furniture		\$5,000.00	
66950 Office Supplies			\$20,500.00	\$20,500.00
Fire Department Operating				\$12,120,994.16
Total Expense				\$12,646,494.16
Other Income/Expense				
Other Income				
14446	Miscellaneous Receipts		\$0.00	
75392	Interest Earned on Checking Acc		\$0.00	
75391	Interest Earned on Temp. Invest		\$0.00	
14440	Sale of Asset		\$0.00	

Harris County ESD 17 - 2026 BUDGET

ACCOUNT			Sub Account Amount	Total Amount
Other Income			\$0.00	\$0.00
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	\$500,000.00	
90211		Logistics Building	\$0.00	
90200 Total New Station Expense			\$500,000.00	\$500,000.00
90400 - Apparatus Purchases				
90403		Staff Vehicles	\$160,000.00	
90400 - Total Apparatus Purchases			\$160,000.00	\$160,000.00
90300 Capital Others				
90312		Fire Field Upgrade	\$0.00	
90309		SCBA cylinder replacement (12)	\$20,500.00	
90310		Modems for Apparatus	\$0.00	
90327		Radio Battery	\$10,000.00	
90328		Bathroom Shower Doors (All)	\$20,000.00	
90329		Shop Awning	\$28,000.00	
90330		TIFMAS Equipment	\$10,000.00	
90331		Flatbed Trailer for UTV	\$8,500.00	
90332		Garage Door Safety Lights 82, 83,84	\$30,000.00	
90333		Garge Door Safety sensor 81, 83,84	\$19,000.00	
90334		Fuel Management System	\$0.00	
90400 - Total Capital Others			\$146,000.00	\$146,000.00
Total Capital Outlay				\$881,000.00
Debt Service				
Capital One Station 81 & 82 Payments - 2036				
90521	Station 81 & 82 Principal	7	\$292,309.00	
90522	Station 81 & 82 Interest		\$239,277.00	

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ACCOUNT		Sub Account Amount	Total Amount
Total Station 81 & 82 Payments		\$531,586.00	\$531,586.00
Trustmark Payments - Ladder 84, Tower 81, & Engine 81 - 2026 6 more			
90531	Trustmark Bank Principle	\$162,500.00	
90532	Trustmark Bank Interest	\$162,500.00	
Total Trustmark (Aerial) Payments		\$325,000.00	\$325,000.00
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			\$964,986.00
Other Expense			\$1,845,986.00
Total Gross Revenue			\$14,022,500.00
Total Gross Expense			\$14,492,480.16
Dealt			-\$469,980.16