

## Harris County ESD No. 48 Profit & Loss Budget Overview - Approved January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400000 · HARRIS CNTY TAX REVENUE	12,013,567.00
401000 · SALES TAX REVENUE	4,800,000.00
402000 · ESD #1 AGREEMENT	250,000.00
403000 · EMS BILLING	2,200,000.00
404000 · Misc (CPR, MUD, Dona, Safety Fe	40,000.00
408000 · 2% Collection Variance (DEBIT)	-240,271.34
409000 · 5% Additional Reserve (DEBIT)	-1,201,356.70
410000 · INTEREST INCOME	50,000.00
<b>Total Income</b>	17,911,938.96
<b>Gross Profit</b>	17,911,938.96
<b>Expense</b>	
600000 · Salaries and Payroll Costs	
601000 · Salaries & Wages	
601100 · Command Staff	
601200 · Asst. Chief Admin Part Time	92,400.00
601300 · Asst. Chief EMS	130,000.00
601400 · Asst. Chief Operations F/T	110,250.00
601600 · Fire Chief	140,000.00
<b>Total 601100 · Command Staff</b>	472,650.00
602000 · Suppression Operations	
602100 · Fire Fighter Driver/Oper F/T	757,000.00
602200 · Fire Fighter EMT Full Time	553,000.00
602300 · Fire Fighter Part Time	1,000,000.00
602400 · Suppress Battalion Chiefs F/T	250,000.00
602500 · Suppression Captains F/T	215,000.00
602600 · Suppression Lieutenants F/T	376,000.00
<b>Total 602000 · Suppression Operations</b>	3,151,000.00
603000 · EMS Operations Wages	
603100 · Battalion Chiefs - EMS	350,000.00
603200 · EMS LT/FTO	281,600.00
603300 · EMTs Full Time	490,160.00
603400 · EMTs Part Time	100,000.00
603500 · Paramedics Full Time	1,111,889.00
603600 · Paramedics Part Time	150,000.00
<b>Total 603000 · EMS Operations Wages</b>	2,483,649.00
604000 · Administration Wages.	
604025 · Admin Assist - Training PT	36,750.00
604050 · Captain - EMS CQI PT	42,000.00
604075 · Captain - EMS Training PT	44,100.00
604100 · Captain - Suppress Training PT	55,000.00
604125 · Community Paramedic	73,008.00
604175 · Community Risk Reduction Wages	47,250.00

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604200 · District Chief - Suppression PT	35,000.00
604220 · Division Chief EMS	76,815.00
604225 · Division Chief - EMS Trng. FT	76,815.00
604250 · Division Chief - Logistics	93,000.00
604275 · Division Chief - Supp Train FT	82,000.00
604325 · Lieutenant - Supp Training PT	45,000.00
604375 · Maintenance Supervisor	73,000.00
604400 · Maintenance Supervisor - Assist	47,250.00
604410 · FT Vehicle Main. Technician	60,000.00
604425 · Office Manager - Assistant FT	59,000.00
604450 · Office Manager FT	64,000.00
604475 · Public Education Coordinator	45,000.00
604500 · Public Information Officer PT	40,000.00
604525 · Purchasing Officer PT	35,000.00
604550 · Admin Position TBD	72,000.00
<b>Total 604000 · Administration Wages.</b>	<b>1,201,988.00</b>
<b>605000 · Overtime (FLSA, Supp, Admin)</b>	
605100 · OT Breakdown for Admin	80,000.00
605200 · OT Brkdwn for EMS Meet, Train,	52,500.00
605400 · OT Brkdwn for Suppression	170,000.00
605500 · OT Brkdwn for Suppression FLSA	130,000.00
<b>Total 605000 · Overtime (FLSA, Supp, Admin)</b>	<b>432,500.00</b>
<b>Total 601000 · Salaries &amp; Wages</b>	<b>7,741,787.00</b>
<b>606000 · Stipends</b>	
606100 · Commissioner Stipends	30,000.00
606210 · Administration Stipends	35,000.00
606220 · CRR EMS	20,000.00
606230 · CRR FIRE	20,000.00
606240 · Suppression	255,000.00
<b>Total 606000 · Stipends</b>	<b>360,000.00</b>
<b>607000 · Payroll Costs</b>	
607050 · Accident/Sickness Policy - VFIS	110,000.00
607100 · Assurant Vision & Dental	72,000.00
607110 · Assurant Vision & Dental Empee	-20,000.00
607150 · EAP	7,000.00
607200 · Payroll Taxes	648,142.96
607250 · Flexible Spending Account	1,500.00
607350 · Life and Basic AD&D	12,500.00
607400 · Long Term Disability	19,000.00
607450 · Medical - BCBS	960,000.00
607475 · Medical - BCBS Empee	-230,400.00
607500 · Retirement (TCDRS)	443,948.29
607550 · Short Term Disability	20,000.00
607600 · Worker's Compensation - TML	250,000.00

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Total 607000 · Payroll Costs	2,293,691.25
Total 600000 · Salaries and Payroll Costs	10,395,478.25
<b>610000 · Capital Expenses</b>	
<b>610100 · Capital Expenses - Current Fxd</b>	
611000 · Ambulance Loan	46,000.00
611100 · Equip. Loan (01/2021) 3.250%	267,000.00
611200 · Morton Rd Complex 11/2037 3.47%	648,420.00
611250 · Trustmark Natl (11/2029, 2.82%)	37,473.00
611300 · Pierce TW Ladder (11/2025 ) 3%	250,000.00
611350 · Pumper PrePayment	75,000.00
611400 · Station 3 (11/2024) 2.76%	383,000.00
611500 · Station 4 (06/2022) 4.74%	142,000.00
<b>Total 610100 · Capital Expenses - Current Fxd</b>	1,848,893.00
<b>611600 · Capital Expenses</b>	
611550 · New Station 1	100,000.00
611700 · Ambulance	530,000.00
611850 · 2019 Tahoe (1)	65,000.00
611950 · Interim Station 1	100,000.00
612000 · LUCAS and Vent.	25,000.00
612250 · New EMS Bat. Chief Tahoe	0.00
612300 · Water Rescue Equipment	15,000.00
612400 · Zoll X-Series Purchase	37,500.00
<b>Total 611600 · Capital Expenses</b>	872,500.00
<b>Total 610000 · Capital Expenses</b>	2,721,393.00
<b>620000 · District Expenses</b>	
620100 · Auditing	25,000.00
620120 · Awards Banquet 2018	30,000.00
620200 · Bookkeeping Services	30,000.00
620300 · County Apprasial District	90,000.00
620400 · District Expenses - Other	1,500.00
620500 · Election Expense	2,500.00
620600 · Insurance (Apparatus) VFIS	200,000.00
620800 · Legal Fees	75,000.00
620900 · Legal Notice	2,500.00
620950 · Lobbyist	25,000.00
621100 · Medical Billing Fee	50,000.00
621200 · Medical Director	24,000.00
621300 · Medical Director - Assistant	60,000.00
621400 · MISC. Exp. (Dues, Associations)	4,000.00
621500 · Payroll Company Fees	45,000.00
621600 · Refunds - EMS	20,000.00
621700 · Sales Tax Consulting	34,000.00
621800 · Seminars & Assoc. (SAFE-D, etc)	5,000.00
621900 · Tax Office (Under 95% Collect)	1,000.00

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622000 · Temp Station 1 Ground Lease	195,000.00
622100 · Temp Station 1 Lease Payment	20,000.00
622500 · Tuition Reimbursement	50,000.00
<b>Total 620000 · District Expenses</b>	<b>989,500.00</b>
<b>630000 · Building Improvements</b>	
630100 · Admin Bldg. (CTC Buildout)	120,000.00
630200 · Maintenance Bldg.	5,000.00
630300 · Replace Equip-washer,dryer,ref	15,000.00
630400 · Station 1 (Temp) -	5,000.00
630500 · Station 3	10,000.00
630600 · Station 4	25,000.00
630700 · Station 5	5,000.00
630800 · Station 6	15,000.00
<b>Total 630000 · Building Improvements</b>	<b>200,000.00</b>
<b>640000 · Bunker Gear (PPE)</b>	
640100 · Bunker Gear (PPE) - Other	130,000.00
640200 · Bunker Gear Cleaning/Inspection	70,000.00
640300 · Bunker Gear Rental	6,000.00
640400 · Epic 3 Voice Amps	7,200.00
640500 · Epic 3 Voice Amps Motor Wrls fo	14,400.00
640600 · Fit testing recalibration	1,000.00
640800 · Gas Detection repairs, sensors	1,000.00
640850 · Gas Monitors QRAE II	5,000.00
640860 · Serv Contract Repaits all Monit	6,000.00
640900 · Hydo Test SCBA Cylinders	1,200.00
641000 · Masks	8,000.00
641100 · Posicheck recalibration	1,000.00
641200 · Replace RIT Packs w/ Scott 3 E2	11,000.00
641500 · SCBA Compressor Maintenance	2,000.00
641600 · SCBA Indentifiers	500.00
641700 · SCBA Maintenance Parts	12,000.00
641800 · SCBA Porta Count Annual Calib	1,200.00
641900 · SCBA Posi-Check Mach (Fit Test)	1,000.00
642000 · SCBA Quarterly Air Sampling	2,000.00
642050 · SCBA X3s for Command Vehicle	42,000.00
642200 · SnapChange Cylinder valve assem	7,000.00
642300 · Sock Hoods	5,000.00
642400 · Tools	500.00
<b>Total 640000 · Bunker Gear (PPE)</b>	<b>335,000.00</b>
<b>650000 · Community Risk Reduction</b>	
650100 · CPR Supplies	6,000.00
650200 · Media Outreach	5,000.00
650300 · Public Education Material	40,000.00
650400 · Public Relations (Open House)	6,000.00

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650500 · Safety Festival	50,000.00
<b>Total 650000 · Community Risk Reduction</b>	<b>107,000.00</b>
<b>660000 · ESD 48 Vendors</b>	
660050 · ACID Remap	2,250.00
660100 · Admin Office	2,500.00
660200 · Admin. Bldg Clean - Polished Up	19,500.00
660300 · AEV Ventilator	5,000.00
660400 · Bio Medical Waste - Smart Waste	5,000.00
660500 · Camera's and Security	170,000.00
660600 · Electrical Repairs	5,000.00
660700 · Elevators (3,5 and Admin) -Otis	7,500.00
660800 · Fire Alarm Monitoring	5,000.00
660900 · Fire Alarm/Sprinkler Maintenanc	5,000.00
661000 · Generator Maint - Loftin	15,000.00
661050 · HANDTEVY	2,200.00
661100 · HVAC (all buildings)	10,000.00
661200 · Ice Machines (Sta.1,3,4,5)-Cool	2,500.00
661300 · IT Prime	130,000.00
661350 · Lexipol	15,000.00
661360 · Lifescan	130,000.00
661400 · Lucas Device (7)	6,000.00
661500 · Maintenance Facility	2,500.00
661550 · Mental Wellness	15,000.00
661600 · Overhead Doors - Patriot Overhe	10,000.00
661700 · Pest Control - Professional Ext	10,000.00
661800 · Plumbing Repairs	5,000.00
661850 · Pre-Emption	
661860 · Pre-Emption Apparatus Equipment	25,000.00
661870 · Pre-Emption 25 Intersections	35,000.00
<b>Total 661850 · Pre-Emption</b>	<b>60,000.00</b>
661900 · Septic Sys Maint St 5 Comp-Brow	3,000.00
662000 · Shredding - West Houston Shredd	2,000.00
662100 · Station 1 (temp) - Maint	3,000.00
662200 · Station 3 - Maint	15,000.00
662300 · Station 4 - Maint	10,000.00
662400 · Station 5 - Maint	8,000.00
662500 · Station 6 - Maint.	2,500.00
662600 · Stretcher Service Contract EMS	14,000.00
662650 · Storm Drains Maint. St 5 Complx	2,500.00
662700 · Waste Collection - WCA	10,500.00
662800 · X-Series Service Contract	7,500.00
662900 · Yards Maint - Moyo's Landscapin	50,000.00
<b>Total 660000 · ESD 48 Vendors</b>	<b>767,950.00</b>
<b>670000 · Information Technology</b>	

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670100 · Active 911	2,750.00
670150 · Windows 10 Upgrade	75,000.00
670175 · Admin Bldg HVAC - Upgrade	14,000.00
670200 · Assorted Software/Hardware	19,000.00
670400 · Computer Replacement	30,000.00
670500 · Dispatch Cypress Creek Comm	190,000.00
670600 · EMS Manager (Fire/EMS Staffing)	16,000.00
670700 · EMS Operative IQ Software	12,000.00
670800 · Fire Apparatus Software Checkof	6,000.00
670900 · Fire Programs License	8,500.00
671000 · IT Infrastructure	15,000.00
671100 · Maint and Supply - Radio Equip	10,000.00
671200 · Notification Devices for Volunt	15,000.00
671310 · Purvis Station 3	25,000.00
671450 · Radio Tower (Kat Hockley)	20,000.00
671500 · Radio Use Fee HC 800	85,000.00
671600 · Responder 360	10,000.00
671700 · Station 1 Speaker Sys Trailers	1,700.00
671800 · Tablets for Checking Equipment	3,500.00
671900 · Upgrade UHF	25,000.00
672000 · Vehicle Tablets	30,000.00
672100 · Video Conf (Devise & Licensing)	30,000.00
<b>Total 670000 · Information Technology</b>	<b>643,450.00</b>
<b>680000 · Safety</b>	
680100 · Background/Driver License Check	6,000.00
680200 · Drug Testing	20,000.00
680300 · Medical/Psychological Exams	10,000.00
<b>Total 680000 · Safety</b>	<b>36,000.00</b>
<b>690000 · Supplies</b>	
690100 · AEDS for Stations	10,000.00
690200 · Fuel	120,000.00
690300 · Hand Tools	10,000.00
690400 · Hazmat	6,500.00
690500 · Hose	10,000.00
690600 · Immunizations	5,000.00
690700 · Medical Supplies EMS	
690720 · EMS Equipment	
690730 · Body Armour	15,000.00
690740 · Helmer Blood Refrigerator	5,000.00
690750 · ISTAT x2	21,000.00
690760 · Ultrasound x2	20,000.00
<b>Total 690720 · EMS Equipment</b>	<b>61,000.00</b>
690700 · Medical Supplies EMS - Other	400,000.00
<b>Total 690700 · Medical Supplies EMS</b>	<b>461,000.00</b>

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690800 · Office Supply	15,000.00
690900 · Postage and Supplies	6,000.00
691000 · Rehab Supplies	3,000.00
691100 · STB Kits	5,000.00
691200 · Department Supplies	60,000.00
691300 · Toshiba Copier Admin/Dahill	15,000.00
691400 · Uniform	100,000.00
691500 · EMS Vending Machines	20,000.00
<b>Total 690000 · Supplies</b>	<b>846,500.00</b>
<b>700000 · Training</b>	
700100 · Certifications (SFFMA/TCFP)	50,000.00
700200 · Dues and Subscriptions	8,000.00
700350 · EMS Training.	45,500.00
700375 · EMS FTO Training Class	12,000.00
700390 · Fire Training	5,000.00
700500 · Fire Field/Cadets Department	15,000.00
700550 · Instructor Fees Fire Training	5,000.00
700600 · Materials & Videos	10,000.00
700700 · On-Line Training (Blue Card x20	15,000.00
700800 · Supplies for Fire	10,000.00
700900 · Travel (FDIC,TFCA,FRI,VCOS)	40,000.00
<b>Total 700000 · Training</b>	<b>215,500.00</b>
<b>710000 · Vehicle Maintenance</b>	
710100 · Consumables- Maintenance/QM	12,000.00
710300 · Diagnostic-Software/Certificati	7,000.00
710400 · Equipment - Maintenance/SCBA/QM	20,000.00
710500 · Hand Tools - Maint/SCBA/QM	8,000.00
710600 · Heavy Duty Vehicles	200,000.00
710700 · Light Duty- Vehicles	45,000.00
710800 · Medium Duty-Vehicles	80,000.00
710900 · Meters - Repairs/Maintenance	5,500.00
711000 · PPV Repairs/Replacement	1,000.00
711100 · Saws Repair/Maint.	4,000.00
711200 · Small Equip-Fire	5,000.00
711300 · Testing-Hose and Ground Ladders	8,000.00
711400 · TNT - Repair/Maintenance	4,500.00
<b>Total 710000 · Vehicle Maintenance</b>	<b>400,000.00</b>
<b>720000 · Utilities</b>	
721000 · Natural Gas	
721100 · Administration Building	2,000.00
721200 · Maintenance Building	2,000.00
721300 · Station 3	2,000.00
721400 · Station 4	1,500.00
721500 · Station 5	1,500.00

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Total 721000 · Natural Gas	9,000.00
722000 · Electricity	
722100 · Station 1 (temp) - Elec	15,000.00
722200 · Station 3 - Elec	15,000.00
722300 · Station 4 - Elec	15,000.00
722400 · Station 5 Morton - Elec	15,000.00
722500 · Administration Building	15,000.00
722600 · Porter Road- Elec	15,000.00
Total 722000 · Electricity	90,000.00
723000 · Water	
723100 · Administration	2,500.00
723200 · Maintenance Building	500.00
723300 · Station 1 (temp)	1,800.00
723400 · Station 3	1,200.00
723500 · Station 4	3,000.00
723600 · Station 5	200.00
Total 723000 · Water	9,200.00
724000 · Telephone	
724100 · Administration Building	25,000.00
724200 · Station 3	5,000.00
724300 · Station 4	1,200.00
724400 · Verizon	40,000.00
Total 724000 · Telephone	71,200.00
725000 · Internet and TV	
725100 · Administration Building	2,500.00
725200 · Com Cast Back-Up Admin	3,000.00
725400 · Station 1 (Temp)	5,200.00
725500 · Station 3	6,000.00
725600 · Station 4	4,300.00
Total 725000 · Internet and TV	21,000.00
Total 720000 · Utilities	200,400.00
730000 · Meals	14,000.00
Total Expense	17,872,171.25
Net Ordinary Income	39,767.71
Net Income	39,767.71