

Harris County ESD 17 - 2024 BUDGET

ACCOUNT		Sub Account Amount		Total Amount
Ordinary Income/Expense				
Income				
			2024	2024
43500 Property Tax Revenue				
43525		Current Tax Collections	6,065,952.00	
43550		Delinquent Tax Collections	0.00	
43561		Rendition Penalty Collections	5,000.00	
43560		SIT Collections	7,000.00	
43570		Penalties & Interest	35,000.00	
43580		Attorney Fee Income	9,000.00	
43500 Property Tax Revenue				6,121,952.00
43600 Sales Tax Revenue				
43600		Sales Tax Revenue	5,243,056.00	
43600 Sales Tax Revenue				\$5,243,056.00
43800 Other Income				
14230		Training Revenue	0.00	
43820		Station Rental	24,000.00	
43805		Land Lease	14,400.00	
43800		Other Income - Other	0.00	
43800 Other Income				\$38,400.00
Total Income				\$11,403,408.00
Expense				
61000 ESD 17 Operating Expense				
61020		Tax Assessor Collector Fees	32,500.00	
61030		State Sales Tax Collection Fee	101,000.00	-
61040		Harris County CAD Fees	40,000.00	
61050		Bank Fees	2,000.00	
61060		Sales Tax Consultant	6,000.00	
61085		Property Ins. & Surety Bond	151,000.00	
61092		Delinquent Tax Attorney	9,000.00	
61095		Legal Notices & Other Publ.	5,000.00	
61097		Election Expense	500.00	
Total ESD 17 Operating Expense				\$347,000.00

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ACCOUNT		Sub Account Amount		Total Amount
Fire Department Operating Expense				
64050 Salaries & Benefits				
64075 Salaries				
		64100 Administrative		
64110		Salary	505,157.71	
64120		Hourly	336,784.78	
64125		AdminOT	10,000.00	
		64100 Administrative		\$851,942.49
		64200 Full Time		
64210		Regular Hours	3,755,778.66	
64215		Scheduled Overtime	0.00	
64220		Unscheduled Overtime	600,000.00	
64225		Sick Time	120,000.00	-
64230		PTO - Vacation	160,000.00	
64235		Bereavement and Other PTO	50,000.00	
64240		Disaster Pay	60,000.00	
64250		Holiday Pay	256,000.00	
64252		Quarantine	5,000.00	
		64200 Full Time		\$5,006,778.66
		64300 Part Time		
64310		Hourly	422,368.20	
64315		Overtime	20,000.00	
		64300 Part Time		\$442,368.20
		64500 Volunteer		
64500		Stipend	25,000.00	
		64500 Volunteer		\$25,000.00
64075 Total Salaries				\$6,326,089.35
64600 Employee Benefit				
64605		Workers Compensation	179,605.00	
64605 Total Workers Compensation				\$179,605.00
64610 Benefits				
64615		Accident & Sickness (Provident)	11,700.00	
64620		EAP	4,000.00	
64625		Term Life	18,500.00	
64630		Short - Long Term Disability	21,127.00	
64635		Cancer	16,162.00	
64650		Medical	898,979.01	
64660		Dental / Vision	118,000.00	
64670		Life/ADD	5,000.00	
64680		Flexible Spending Account	3,250.00	
64610 Total Benefits			2	\$1,096,718.01

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ACCOUNT		Sub Account Amount		Total Amount
64690 Employer Taxes				
64692	Social Security		392,217.54	
64694	Medicare		91,728.30	
64696	Texas Workforce Comm		1,500.00	
64690 Total Employer Taxes				\$485,445.84
TCDRS & LOSAP				
64700	TCDRS		444,000.00	-
64725	LOSAP		5,000.00	
Total TCDRS & LOSAP				\$449,000.00
64600 Total Employee Benefits				\$2,210,768.85
64050 Total Salaries and Benefit				\$8,536,858.20
65000 Facilities				
65030 Building				
65035	Sprinkler & Alarm Inspections		6,000.00	
65031	Maintenance / Repair for Stations		115,000.00	
65032	Lawn Services		20,000.00	
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				\$198,000.00
65020 Utilities				
65021	Alarm System Monitoring		6,000.00	
65023	Electric		75,000.00	
65025	Natural Gas		15,000.00	
65026	Data / Video Communication (& TV)		20,000.00	
65027	Trash Removal		26,000.00	
65028	Water		18,000.00	
65029	ECO System		1,000.00	
65020 Utilities				\$161,000.00
65000 Total Facilities				\$359,000.00
65200 Training				
65241	Certifications Fees		10,000.00	
65242	Training Classes		85,000.00	
65243	Training Field Expenses		15,000.00	
65244	Training Travel Expenses		50,000.00	
65245	Association Fees		10,000.00	
65246	Tuition Reimbursement		20,000.00	
65299	Training Department Revenue	3		

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ACCOUNT		Sub Account Amount		Total Amount
65200 Total Training				\$190,000.00
65500 Professional Services				
61070	Auditing Fees		26,000.00	
61080	Bookkeeping Fees		50,000.00	
61090	Legal Fees		60,000.00	
65440	Chaplain Services		5,000.00	
65814	Driving and Background Checks		2,500.00	
65590	Payroll Processing Software		31,000.00	
65500 Total Professional Services				\$174,500.00
65600 Apparatus & Vehicles				
65609 Fuel				
65610	Fuel		115,000.00	
65614	DEF/Vehicle Fluids		7,500.00	
65609 Fuel				\$122,500.00
Maintenance / Repairs				
65622	PM		78,600.00	
65624	Tires		50,000.00	
65626	Repairs		155,000.00	
	Small Engine/Lawn Equipment Repair		5,000.00	
65620 Maintenance / Repairs				\$288,600.00
65630 NFPA Yearly Testing				
65631	Pumps		3,300.00	
65632	Aerial Ladders		4,400.00	
65630 NFPA Yearly Testing				\$7,700.00
65650	3rd Eye Cameras		28,000.00	
65640	Safety Inspection and Registration		1,000.00	
65660	Opticom GTT Services		52,000.00	
				\$81,000.00
65600 Total Apparatus & Vehicles				\$499,800.00
65700 Public Relations				
65720	Community Risk Reduction		10,000.00	
65710	Public Relations		15,000.00	
65700 Total Public Relations				\$25,000.00
65780 Equipment				
Fire Equipment				
65781	Fire Equipment		91,000.00	
65783	Equipment repair		2,500.00	
65784	Hydraulic Tools	4	2,500.00	-

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ACCOUNT		Sub Account Amount		Total Amount
65785		Nozzles	7,500.00	
Fire Equipment				\$103,500.00
65786 - NFPA Equipment Testing				
65788		Hose Testing	9,000.00	
65787		Ground Ladders	1,500.00	
65789		Nozzles	1,000.00	
65786 Total NFPA Equipment Testing				\$11,500.00
65780 Total Equipment				
				\$115,000.00
65800 Personnel Related				
65810 Medical Services				
65811		Yearly Physical Exams	55,000.00	
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				\$64,000.00
65820	Clothing / Uniforms		52,050.00	
Total Driving, Backgrounds, and Uniforms				52,050.00
65800 Total Personnel Related				
				\$116,050.00
65850 Emergency Medical Services				
65853	Durable Equipment		6,500.00	
65855	Consumables Equipment		12,000.00	
65850 Total Emergency Medical Services				\$18,500.00
65870 Dispatch				
65871	Dispatch Center Fees		48,000.00	
65873	Greenspoint 4 Rent		12,000.00	
65875	Tower Maintenance		5,000.00	
65870 Total Dispatch				\$65,000.00
65890 Information Technology				
65896	Cyber Security Software		13,000.00	
65891	Cellular Communication		18,000.00	
65893	Communication Equipment / Repair		8,000.00	
65895	Computer / Network / Server Equipment		5,000.00	
65897	Web-Based Software/Services		35,000.00	
		Responder 360 \$5000.00		
		Emergency Reporting \$3500.00		
		Target Solutions \$10000.00		
		PSTrax \$5000.00		
		Active 911 \$1000.00		
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ACCOUNT		Sub Account Amount		Total Amount
		When to Work \$500.00		
		First Watch \$10000.00		
65899	Prime IT and Microsoft 360		43,000.00	
65890 Information Technology				\$122,000.00
65900 Protective Equipment				
65910 Protective Clothing				
65911		Replacement/New Hires	102,000.00	
65912		Maintenance / Repairs	10,000.00	
65913		NFPA Testing	30,000.00	
65910 Protective Clothing				\$142,000.00
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
65900 Protective Equipment				\$183,000.00
65950 Contingency				
65951	Annual Banquet		40,000.00	
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				\$68,000.00
66950 OFFICE SUPPLIES				
66951	Office Supplies		15,000.00	
66952	Postage		2,000.00	
66953	Office Equipment		3,500.00	
66954	Furniture		5,000.00	
66950 Office Supplies				\$25,500.00
Fire Department Operating				\$10,498,208.20
Total Expense				\$10,845,208.20
Other Income/Expense				
Other Income				
14446	Miscellaneous Receipts		0.00	
75392	Interest Earned on Checking Acc		2,000.00	
75391	Interest Earned on Temp. Invest		0.00	
14440	Sale of Asset		0.00	

Harris County ESD 17 - 2024 BUDGET

ACCOUNT	Sub Account	Amount	Total Amount
Other Income			2,000.00
Capital Outlay			
90100 Architectural Services			
90105	Administration Building	75,000.00	
90102	Training Field	10,000.00	
90100 Total Architectural Services			\$85,000.00
90400 - Apparatus Purchases			
90401	Pierce Enforcers Pumper & Tanker	360,000.00	
	Ladder Replacement	0.00	
90400 - Total Apparatus Purchases			\$360,000.00
90300 Capital Others			
90302	Shop Tools	75,000.00	
90309	SCBA cylinder replacement (12) and RIT bag	20,500.00	
90312	Fire Field Upgrade	1,500,000.00	
	Gym Equipment	25,000.00	
	Administration Remodel (Finance)	250,000.00	
90313	Inflatable Boat		
90400 - Total Capital Others			\$1,870,500.00
Total Capital Outlay			\$2,315,500.00
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
Trustmark Payments - Ladder 84, Tower 81, & Engine 81 - 2026 6 more			
90531	Trustmark Bank Principle	270,536.00	
90532	Trustmark Bank Interest	54,328.00	
Total Trustmark (Aerial) Payments			\$324,864.00
90510 Station 83 Remodel - 2031 2 x year 1.75%			
90540	Building Pmt Sta 83-Principle- Trustmark	226,000.00	
90540	Building Pmt Sta 83-Interest- Trustmark		
Total Station 83 Payments			\$226,000.00

Harris County ESD 17 - 2024 BUDGET

ACCOUNT	Sub Account	Amount	Total Amount
Debt Service			\$1,082,450.00
Other Expense			\$3,397,950.00
Total Gross Revenue			\$11,405,408.00
Total Gross Expense			\$14,243,158.20
Dealt			-\$2,837,750.20