

Harris Co. ESD #16 FY 2026 Proposed Budget

	Proposed 2026	2025 Budget	Variance
Revenue			
4001 Property Tax	10,403,000.00	10,100,000.00	303,000.00
4002 Sales Tax	11,072,500.00	10,750,000.00	322,500.00
4003 Other Income	44,700.00	44,700.00	0.00
4004 Property Tax P&I	0.00	0.00	0.00
4005 Interest Income	297,353.00	500,000.00	-202,647.00
4008 Outside Maintenance Income	15,000.00	0.00	15,000.00
Drawdown from Cash Reserves	3,986,599.34	5,731,681.00	-1,745,081.66
Total Revenue	\$ 25,819,152.34	\$ 27,126,381.00	-\$ 1,307,228.66

Expenditures			
6010 Apparatus & Other Vehicle Equipment			
6011 Apparatus Equipment	35,000.00	111,500.00	-76,500.00
6012 Hose & Appliances	15,000.00	25,000.00	-10,000.00
6013 Foam	3,000.00	6,000.00	-3,000.00
6014 SCBA Repair & Testing	36,500.00	31,500.00	5,000.00
6015 Cascade Repair & Testing	20,000.00	15,000.00	5,000.00
6016 Hose & Ground Ladder Testing	18,500.00	15,000.00	3,500.00
6017 Gasoline & Fuel	190,000.00	190,000.00	0.00
6018 Apparatus Equipment Repair	12,500.00	12,500.00	0.00
6019 Rescue Boat Equipment	3,000.00	15,000.00	-12,000.00
6020 Light Duty Vehicle Equipment	8,000.00	25,000.00	-17,000.00
Total 6010 Apparatus & Other Vehicle Equipment	\$ 341,500.00	\$ 446,500.00	-\$ 105,000.00
6030 Protective Gear			
6031 Protective Gear - All	200,000.00	405,000.00	-205,000.00
6035 Medical Supplies	15,000.00	25,000.00	-10,000.00
6037 Gear Repair/Clean	85,000.00	75,000.00	10,000.00
Total 6030 Protective Gear	\$ 300,000.00	\$ 505,000.00	\$ (205,000.00)
6040 Training Operations			
6041 Instructional Training	75,000.00	84,500.00	-9,500.00
6042 Recruit Academy	10,000.00	20,000.00	-10,000.00
6044 Recruiting Supplies/Materials	5,000.00	15,000.00	-10,000.00
Total 6040 Training Operations	\$ 90,000.00	\$ 119,500.00	\$ (29,500.00)
6050 Operations Expenses			
6028 KeyMaps / Preplans	25,000.00	25,000.00	0.00
6070 Fire Extinguishers	5,000.00	5,000.00	0.00
6081 Uniforms	189,000.00	209,000.00	-20,000.00
6160 Water & Gatorade	12,500.00	15,000.00	-2,500.00
6170 Rehab Supplies	1,500.00	1,500.00	0.00
6180 Valor Awards	5,000.00	10,000.00	(5,000.00)
Total 6050 Operations Expenses	\$ 238,000.00	\$ 265,500.00	-\$ 27,500.00

6110 Communications			
6111 Batteries	500.00	800.00	-300.00
6112 HT / Radios	125,000.00	7,500.00	117,500.00
6115 Repeater Maintenance	3,500.00	3,500.00	0.00
6116 Tower Rental	12,000.00	12,000.00	0.00
6117 TECC	750,000.00	700,000.00	50,000.00
6119 Cable, Internet, Phones	163,800.00	154,800.00	9,000.00
6120 SIGNAL PREEMPTION	155,000.00	140,000.00	15,000.00
Total 6110 Communications	\$ 1,209,800.00	\$ 1,018,600.00	\$ 191,200.00
6130 Maintenance & Repairs			
6131 Apparatus Repair & Maintenance	130,000.00	107,600.00	22,400.00
6132 Preventative Maintenance	30,000.00	26,700.00	3,300.00
6133 Shop Supplies & Equipment	55,000.00	35,000.00	20,000.00
6134 Support Vehicle Maintenance & Repair	20,000.00	18,900.00	1,100.00
6136 Outside Department Maintenance	15,000.00	0.00	15,000.00
6137 Aerial Cert/Testing	4,000.00	3,600.00	400.00
6138 Inspections & Registrations	1,600.00	1,400.00	200.00
6139 Tires	40,000.00	35,000.00	5,000.00
6141 Insurance Claims & Repairs	1,500.00	1,500.00	0.00
Total 6130 Maintenance & Repairs	\$ 297,100.00	\$ 229,700.00	\$ 67,400.00
6250 Station Expenses			
6261 Lawn Service	110,000.00	95,000.00	15,000.00
6262 Pest Control	39,120.00	34,000.00	5,120.00
6263 Station Consumables & Tools	55,000.00	60,000.00	-5,000.00
6264 Trash Services	32,000.00	28,050.00	3,950.00
6265 Modular	14,916.00	28,200.00	-13,284.00
6266 Building Repair & Maintenance	374,000.00	353,600.00	20,400.00
6267 Fixtures, Furniture, Equipment ALL	35,000.00	53,500.00	-18,500.00
Total 6250 Misc Station Expenses	\$ 660,036.00	\$ 652,350.00	\$ 7,686.00
6251 Station 1 Utilities	15,378.00	19,600.00	-4,222.00
Total 6271 Station 1 Total	\$ 15,378.00	\$ 19,600.00	-\$ 4,222.00
6252 Station 2 Utilities	23,364.00	24,500.00	-1,136.00
Total 6272 Station 2 Total	\$ 23,364.00	\$ 24,500.00	-\$ 1,136.00
6253 Station 3 Utilities	25,476.00	39,500.00	-14,024.00
Total 6273 Station 3 Total	\$ 25,476.00	\$ 39,500.00	-\$ 14,024.00
6254 Station 4 & Old HQ TECC Utilities	40,656.00	65,000.00	-24,344.00
Total 6274 Station 4 Total	\$ 40,656.00	\$ 65,000.00	-\$ 24,344.00
			0
6255 Station 5 Utilities	24,332.00	35,000.00	-10,668.00
Total 6275 Station 5 Total	\$ 24,332.00	\$ 35,000.00	-\$ 10,668.00
6256 Station 6 Utilities	28,908.00	40,000.00	-11,092.00
Total 6276 Station 6 Total	\$ 28,908.00	\$ 40,000.00	-\$ 11,092.00
6257 Station 7 Utilities	23,430.00	27,100.00	-3,670.00
Total 6277 Station 7 Total	\$ 23,430.00	\$ 27,100.00	-\$ 3,670.00

6258 Station 8 Utilities	32,802.00	35,000.00	-2,198.00
Total 6278 Station 8 Total	\$ 32,802.00	\$ 35,000.00	-\$ 2,198.00
6259 ANNEX Utilities	8,844.00	25,000.00	-16,156.00
Total 6279 ANNEX Total	\$ 8,844.00	\$ 25,000.00	-\$ 16,156.00
6260 Training Utilities	9,130.00	8,900.00	230.00
Total 6280 Training Total	\$ 9,130.00	\$ 8,900.00	\$ 230.00
6350 Admin Complex Utilities	71,478.00	90,000.00	-18,522.00
6351 New Station 1 Utilities	29,898.00	0.00	29,898.00
6359 Shop Utilities	8,580.00	25,000.00	-16,420.00
Total 6300 Admin Complex Total	\$ 109,956.00	\$ 115,000.00	-\$ 5,044.00
Total 6250 Station Expenses	\$ 1,002,312.00	\$ 1,086,950.00	-\$ 84,638.00
6520 Insurance Expenses			
6521 Property Insurance	270,400.00	228,954.00	41,446.00
6522 Cyber Security Insurance	20,000.00	0.00	20,000.00
6524 General Liability	10,000.00	8,000.00	2,000.00
6525 Management Liability	18,000.00	16,000.00	2,000.00
6526 Umbrella Liability	20,000.00	17,000.00	3,000.00
6527 Accident & Sickness Insurance	41,964.00	39,000.00	2,964.00
6528 Workmens Compensation Insurance	440,000.00	415,000.00	25,000.00
6529 Vehicle Insurance	103,905.00	100,000.00	3,905.00
Total 6520 Insurance Expenses	\$ 924,269.00	\$ 823,954.00	\$ 100,315.00
6570 Payroll Employee Expense			
6571 Payroll	9,000,000.00	10,761,203.00	-1,761,203.00
6573 Payroll Taxes	2,970,000.00	2,950,000.00	20,000.00
6574 Empl Medical, Dental & Vision Insurance	1,850,000.00	1,021,900.00	828,100.00
6575 Volunteer Stipend	280,000.00	280,000.00	0.00
6579 Payroll Service Fee	65,000.00	75,000.00	-10,000.00
6580 Life, STD, LTD & Supplemental	128,000.00	186,500.00	-58,500.00
6583 Health Savings Account	10,000.00	9,100.00	900.00
6584 Deferred Comp Plan	80,000.00	65,000.00	15,000.00
6585 Commissioner Compensation	18,000.00	18,000.00	0.00
6586 Commissioner Expense Reim	6,000.00	6,000.00	0.00
6587 TCDRS	1,500,000.00	975,334.00	524,666.00
Total 6570 Payroll Employee Expense	\$ 15,907,000.00	\$ 16,348,037.00	-\$ 441,037.00
6740 Admin & Headquarters Operations			
6742 Postage	7,000.00	7,500.00	-500.00
6743 Admin Office Uniforms	10,000.00	15,000.00	-5,000.00
6744 Copy Machine	8,400.00	8,400.00	0.00
6745 Admin Office Supplies	26,500.00	30,000.00	-3,500.00
6746 Janitorial Services	33,000.00	29,504.00	3,496.00
6748 IT Hardware & Peripherals	220,650.00	177,900.00	42,750.00
6750 Meeting & Travel Expenses	50,000.00	65,000.00	-15,000.00
6752 Community Outreach	35,000.00	57,000.00	-22,000.00
6753 Admin Services Expenses	0.00	0.00	0.00
6754 Software Expenses	175,056.00	144,456.00	30,600.00
Total 6740 Admin & Headquarters Operations	\$ 565,606.00	\$ 534,760.00	\$ 30,846.00
6770 Legal & Professional Services			
6771 Legal	135,000.00	135,000.00	0.00

6772 Real Estate & Surveying	21,000.00	21,000.00	0.00
6773 Third Party Audit	21,000.00	20,000.00	1,000.00
6774 Dues & Subscriptions	12,725.00	12,725.00	0.00
6775 Elections	335,000.00	335,000.00	0.00
6776 HCTA Collection Fee	0.00	0.00	0.00
6779 Sales Tax Assurance	146,000.00	15,000.00	131,000.00
6780 HCAD	80,000.00	80,000.00	0.00
6781 Legislative Services	60,000.00	100,000.00	-40,000.00
6786 Physical Exams & Other Testing	43,350.00	43,350.00	0.00
6787 Health & Wellness	110,000.00	110,000.00	0.00
Total 6770 Legal & Professional Services	\$ 964,075.00	\$ 872,075.00	\$ 92,000.00
7000 CAPITAL EXPENDITURES			
7100 Apparatus Purchase	0.00	0.00	0.00
7101 Tactical/Support Vehicles	240,000.00	195,000.00	45,000.00
7102 Miscellaneous Capital	150,000.00	125,000.00	25,000.00
7103 Apparatus Equipment	266,500.00	351,000.00	-84,500.00
7104 Gregson Radio Tower	200,000.00	679,800.00	-479,800.00
7194 Smoke Detectors	0.00	0.00	0.00
7198 HVAC Station 8	0.00	0.00	0.00
7105 Bay Foundation Station 4	0.00	400,000.00	-400,000.00
7106 STATION ALERTING - NEW	90,000.00	90,000.00	0.00
Total 7000 CAPITAL EXPENDITURES	\$ 946,500.00	\$ 1,840,800.00	-\$ 894,300.00
8002 Notes Payable	2,466,520.93	2,408,063.00	58,457.93
7360 Interest Paid	566,469.41	626,942.00	-60,472.59
Total 8000 Notes & Interest	\$ 3,032,990.34	\$ 3,035,005.00	-\$ 2,014.66
Total Expenditures	\$ 25,819,152.34	\$ 27,126,381.00	-\$ 1,307,228.66