Harris Co. ESD #16 FY 2027 Proposed Budget

	Proposed 2027 Budget	2026 Budget	2025 Budget	Variance of 2027 & 2026
Revenue				
4001 Property Tax	12,890,118.00	10,712,000.00	10,100,000.00	2,178,118.00
4002 Sales Tax	13,409,776.00	13,019,200.00	10,750,000.00	390,576.00
4003 Other Income	250,000.00	44,700.00	44,700.00	205,300.00
4004 Property Tax P&I	0.00	0.00	0.00	0.00
4005 Interest Income	550,000.00	297,353.00	500,000.00	252,647.00
4008 Outside Maintenance Income	15,000.00	15,000.00	0.00	0.00
4010 Federal Grant Income	0.00			0.00
4011 State Grant Income	0.00			0.00
Drawdown from Cash Reserves	2,054,482.00	1,879,949.34	5,731,681.00	174,532.66
Total Revenue	**$ 29,169,376.00**	**$ 25,968,202.34**	**$ 27,126,381.00**	**$ 3,201,173.66**

Expenditures				
6010 Apparatus & Other Vehicle Equipment				
6011 Apparatus Equipment	45,000.00	61,000.00	111,500.00	-16,000.00
6012 Hose & Appliances	20,000.00	38,300.00	25,000.00	-18,300.00
6013 Foam	2,500.00	3,000.00	6,000.00	-500.00
6014 SCBA Repair & Testing	40,000.00	56,500.00	31,500.00	-16,500.00
6015 Cascade Repair & Testing	20,000.00	20,000.00	15,000.00	0.00
6016 Hose & Ground Ladder Testing	18,500.00	18,500.00	15,000.00	0.00
6017 Gasoline & Fuel	207,500.00	190,000.00	190,000.00	17,500.00
6018 Apparatus Equipment Repair	10,500.00	12,500.00	12,500.00	-2,000.00
6019 Rescue Boat Equipment	5,000.00	8,500.00	15,000.00	-3,500.00
6020 Light Duty Vehicle Equipment	5,000.00	8,000.00	25,000.00	-3,000.00
Total 6010 Apparatus & Other Vehicle Equipment	**$ 374,000.00**	**$ 416,300.00**	**$ 446,500.00**	**$ (42,300.00)**
				0
6030 Protective Gear				0
6031 Protective Gear - All	190,000.00	200,000.00	405,000.00	-10,000.00
6035 Medical Supplies	10,000.00	15,000.00	25,000.00	-5,000.00
6037 Gear Repair/Clean	75,000.00	85,000.00	75,000.00	-10,000.00
Total 6030 Protective Gear	**$ 275,000.00**	**$ 300,000.00**	**$ 505,000.00**	**$ (25,000.00)**
				0
6040 Training Operations				0
6041 Instructional Training	130,000.00	83,250.00	84,500.00	46,750.00
6042 Cadet Academy	20,000.00	15,000.00	20,000.00	5,000.00
~~6044 Recruiting Supplies/Materials~~	0.00	0.00	15,000.00	0.00
Total 6040 Training Operations	**$ 150,000.00**	**$ 98,250.00**	**$ 119,500.00**	**$ 51,750.00**
				0
6050 Operations Expenses				0
6028 KeyMaps / Preplans	25,000.00	25,000.00	25,000.00	0.00
6070 Fire Extinguishers	5,000.00	5,000.00	5,000.00	0.00
6081 Uniforms	229,000.00	189,000.00	209,000.00	40,000.00
6160 Water & Gatorade	15,000.00	12,500.00	15,000.00	2,500.00
6170 Rehab Supplies	4,000.00	1,500.00	1,500.00	2,500.00
6180 Valor Awards	7,000.00	5,000.00	10,000.00	2,000.00
Total 6050 Opertions Exenses	**$ 285,000.00**	**$ 238,000.00**	**$ 265,500.00**	**$ 47,000.00**
				0
6110 Communications				0
6111 Batteries	2,500.00	500.00	800.00	2,000.00
6112 HT / Radios	48,000.00	125,000.00	7,500.00	-77,000.00
6115 Repeater Maintenance	4,000.00	3,500.00	3,500.00	500.00
6116 Tower Rental	0.00	12,000.00	12,000.00	-12,000.00
6117 TECC	750,000.00	750,000.00	700,000.00	0.00
6119 Cable, Internet, Phones	170,000.00	163,800.00	154,800.00	6,200.00
6120 SIGNAL PREEMPTION	156,494.00	155,000.00	140,000.00	1,494.00
Total 6110 Communications	**$ 1,130,994.00**	**$ 1,209,800.00**	**$ 1,018,600.00**	**-$ 78,806.00**
				0
6130 Maintenace & Repairs				**0**
6131 Apparatus Repair & Maintenance	135,000.00	130,000.00	107,600.00	5,000.00
6132 Preventative Maintenance	30,000.00	30,000.00	26,700.00	0.00
6133 Shop Supplies & Equipment	55,000.00	55,000.00	35,000.00	0.00
6134 Support Vehicle Maintenance & Repair	24,513.00	20,000.00	18,900.00	4,513.00

6136 Outside Department Maintenance	15,000.00	15,000.00	0.00	0.00
6137 Aerial Cert/Testing	4,000.00	4,000.00	3,600.00	0.00
6138 Inspections & Registrations	1,600.00	1,600.00	1,400.00	0.00
6139 Tires	60,000.00	60,000.00	35,000.00	0.00
6141 Insurance Claims & Repairs	1,500.00	1,500.00	1,500.00	0.00
Total 6130 Maintenance & Repairs	**$ 326,613.00**	**$ 317,100.00**	**$ 229,700.00**	**$ 9,513.00**
				0
6250 Station Expenses				0
6261 Lawn Service	110,000.00	110,000.00	95,000.00	0.00
6262 Pest Control	40,000.00	39,120.00	34,000.00	880.00
6263 Station Consumables & Tools	60,000.00	55,000.00	60,000.00	5,000.00
6264 Trash Services	35,000.00	32,000.00	28,050.00	3,000.00
6265 Modular	16,476.00	14,916.00	28,200.00	1,560.00
6266 Building Repair & Maintenance	380,000.00	374,000.00	353,600.00	6,000.00
6267 Fixtures, Furniture, Equipment ALL	40,000.00	35,000.00	53,500.00	5,000.00
Total 6250 Misc Station Expenses	**$ 681,476.00**	**$ 660,036.00**	**$ 652,350.00**	**$ 21,440.00**
				0
6251 Station 1 Utilities	15,766.00	15,378.00	19,600.00	388.00
Total 6271 Station 1 Total	**$ 15,766.00**	**$ 15,378.00**	**$ 19,600.00**	**$ 388.00**
				0
6252 Station 2 Utilities	23,953.00	23,364.00	24,500.00	589.00
Total 6272 Station 2 Total	**$ 23,953.00**	**$ 23,364.00**	**$ 24,500.00**	**$ 589.00**
				0
6253 Station 3 Utilities	26,118.00	25,476.00	39,500.00	642.00
Total 6273 Station 3 Total	**$ 26,118.00**	**$ 25,476.00**	**$ 39,500.00**	**$ 642.00**
				0
6254 Station 4 & ~~Old HQ~~ TECC Utilities	41,681.00	40,656.00	65,000.00	1,025.00
Total 6274 Station 4 Total	**$ 41,681.00**	**$ 40,656.00**	**$ 65,000.00**	**$ 1,025.00**
				0
6255 Station 5 Utilities	24,945.00	24,332.00	35,000.00	613.00
Total 6275 Station 5 Total	**$ 24,945.00**	**$ 24,332.00**	**$ 35,000.00**	**$ 613.00**
				0
6256 Station 6 Utilities	29,636.00	28,908.00	40,000.00	728.00
Total 6276 Station 6 Total	**$ 29,636.00**	**$ 28,908.00**	**$ 40,000.00**	**$ 728.00**
				0
6257 Station 7 Utilities	24,020.00	23,430.00	27,100.00	590.00
Total 6277 Station 7 Total	**$ 24,020.00**	**$ 23,430.00**	**$ 27,100.00**	**$ 590.00**
				0
6258 Station 8 Utilities	33,629.00	32,802.00	35,000.00	827.00
Total 6278 Station 8 Total	**$ 33,629.00**	**$ 32,802.00**	**$ 35,000.00**	**$ 827.00**
				0
6259 ANNEX Utilities	9,070.00	8,844.00	25,000.00	226.00
Total 6279 ANNEX Total	**$ 9,070.00**	**$ 8,844.00**	**$ 25,000.00**	**$ 226.00**
				0
6260 Training Utilities	9,360.00	9,130.00	8,900.00	230.00
Total 6280 Training Total	**$ 9,360.00**	**$ 9,130.00**	**$ 8,900.00**	**$ 230.00**
				0
6350 Admin Complex Utilities	73,280.00	71,478.00	90,000.00	1,802.00
6351 New Station 1 Utilities	30,651.00	29,898.00	0.00	753.00
6359 Shop Utilities	8,796.00	8,580.00	25,000.00	216.00
Total 6300 Admin Complex Total	**$ 112,727.00**	**$ 109,956.00**	**$ 115,000.00**	**$ 2,771.00**
Total 6250 Station Expenses	**$ 1,032,381.00**	**$ 1,002,312.00**	**$ 1,086,950.00**	**$ 30,069.00**
				0.00
6520 Insurance Expenses				0
6521 Property Insurance	270,400.00	270,400.00	228,954.00	0.00
6522 Cyber Security Insurance	33,700.00	20,000.00	0.00	13,700.00
6524 General Liability	10,000.00	10,000.00	8,000.00	0.00
6525 Management Liability	20,000.00	18,000.00	16,000.00	2,000.00
6526 Umbrella Liability	20,000.00	20,000.00	17,000.00	0.00
6527 Accident & Sickness Insurance	42,000.00	41,964.00	39,000.00	36.00
6528 Workmens Compensation Insurance	440,000.00	440,000.00	415,000.00	0.00
6529 Vehicle Insurance	93,900.00	103,905.00	100,000.00	-10,005.00
Total 6520 Insurance Expenses	**$ 930,000.00**	**$ 924,269.00**	**$ 823,954.00**	**$ 5,731.00**
				0.00
6570 Payroll Employee Expense				0
6571 Payroll	11,811,689.00	9,000,000.00	10,761,203.00	2,811,689.00
6573 Payroll Taxes	4,381,017.00	2,970,000.00	2,950,000.00	1,411,017.00
6574 Empl Medical, Dental & Vision Insurance	1,823,430.00	1,850,000.00	1,021,900.00	-26,570.00
6575 Volunteer Stipend	280,000.00	280,000.00	280,000.00	0.00
6579 Payroll Service Fee	65,000.00	65,000.00	75,000.00	0.00
6580 Life, STD, LTD & Supplemental	128,000.00	128,000.00	186,500.00	0.00

6583 Health Savings Account	10,000.00	10,000.00	9,100.00	0.00
6584 Deferred Comp Plan	80,000.00	80,000.00	65,000.00	0.00
6585 Commissioner Compensation	18,000.00	18,000.00	18,000.00	0.00
6586 Commissioner Expense Reim	6,000.00	6,000.00	6,000.00	0.00
6587 TCDRS	1,720,000.00	1,500,000.00	975,334.00	220,000.00
Total 6570 Payroll Employee Expense	**$ 20,323,136.00**	**$ 15,907,000.00**	**$ 16,348,037.00**	**$ 4,416,136.00**
6740 Admin & Headquarters Operations				0
6742 Postage	7,000.00	7,000.00	7,500.00	0.00
6743 Admin Office Uniforms	10,000.00	10,000.00	15,000.00	0.00
6744 Copy Machine	8,400.00	8,400.00	8,400.00	0.00
6745 Admin Office Supplies	28,600.00	26,500.00	30,000.00	2,100.00
6746 Janitorial Services	35,000.00	33,000.00	29,504.00	2,000.00
6748 IT Hardware & Peripherals	230,574.00	220,650.00	177,900.00	9,924.00
6750 Meeting & Travel Expenses	52,000.00	50,000.00	65,000.00	2,000.00
6752 Community Outreach	35,000.00	35,000.00	57,000.00	0.00
6753 Admin Services Expenses	0.00	0.00	0.00	0.00
6754 Software Expenses	176,000.00	175,056.00	144,456.00	944.00
Total 6740 Admin & Headquarters Operations	**$ 582,574.00**	**$ 565,606.00**	**$ 534,760.00**	**$ 16,968.00**
6770 Legal & Professional Services				0
6771 Legal	150,000.00	135,000.00	135,000.00	15,000.00
6772 Real Estate & Surveying	30,000.00	21,000.00	21,000.00	9,000.00
6773 Third Party Audit	30,000.00	21,000.00	20,000.00	9,000.00
6774 Dues & Subscriptions	18,600.00	12,725.00	12,725.00	5,875.00
6775 Elections	0.00	335,000.00	335,000.00	-335,000.00
6776 HCTA Collection Fee	0.00	0.00	0.00	0.00
6779 Sales Tax Assurance	91,000.00	146,000.00	15,000.00	-55,000.00
6780 HCAD	90,000.00	80,000.00	80,000.00	10,000.00
6781 Legislative Services	80,000.00	60,000.00	100,000.00	20,000.00
6786 Physical Exams & Other Testing	48,347.00	43,350.00	43,350.00	4,997.00
6787 Health & Wellness	110,000.00	110,000.00	110,000.00	0.00
Total 6770 Legal & Professional Services	**$ 647,947.00**	**$ 964,075.00**	**$ 872,075.00**	**-$ 316,128.00**
7000 CAPITAL EXPENDITURES				0
7100 Apparatus Purchase	0.00	0.00	0.00	0.00
7101 Tactical/Support Vehicles	0.00	240,000.00	195,000.00	-240,000.00
7102 Miscellaneous Capital	250,000.00	150,000.00	125,000.00	100,000.00
7103 Apparatus Equipment	265,000.00	312,500.00	351,000.00	-47,500.00
7104 Gregson Radio Tower	0.00	200,000.00	679,800.00	-200,000.00
7194 Smoke Detectors	0.00	0.00	0.00	0.00
7198 HVAC Station 8	0.00	0.00	0.00	0.00
7105 Bay Foundation Station 4	0.00	0.00	400,000.00	0.00
7106 STATION ALERTING - NEW	0.00	90,000.00	90,000.00	-90,000.00
Total 7000 CAPITAL EXPENDITURES	**$ 515,000.00**	**$ 992,500.00**	**$ 1,840,800.00**	**-$ 477,500.00**
8002 Notes Payable	2,092,370.00	2,466,520.93	2,408,063.00	-374,150.93
7360 Interest Paid	504,361.00	566,469.41	626,942.00	-62,108.41
Total 8000 Notes & Interest	**$ 2,596,731.00**	**$ 3,032,990.34**	**$ 3,035,005.00**	**-$ 436,259.34**
Total Expenditures	**$ 29,169,376.00**	**$ 25,968,202.34**	**$ 27,126,381.00**	**$ 3,201,173.66**