

Waller Harris ESD 200		
Budget - 2027		
	REVENUES	
		2027
		Forecast
	Total property tax receipts(97% Collection)	20,210,332
	Sales Taxes	10,000,000
	SAFER Grant	1,738,572.77
	Total Income	31,948,905
	EXPENSES	
60000	Administration expenses	
61000	Administration expenses:Commissioners' expenses	
61010	Administration expenses:Commissioners' expenses:Commissioner Fees	36,000
61020	Administration expenses:Commissioners' expenses:Board meeting expenses	5,000
61030	Administration expenses:Commissioners' expenses:Travel Expense	7,500
61040	Administration expenses:Commissioners' expenses:Expense Reimb	500
61050	Administration expenses:Commissioners' expenses:Safe-D	4,000
61060	Administration expenses:Commissioners' expenses:Bereavement costs	2,000
61070	Administration expenses:Commissioners' expenses:Fraud loss	
	Total commissioners expenses	55,000
62000	Administration expenses:Insurance costs	-
62100	Administration expenses:Insurance costs:Insurance - Commercial Package	650,000
62200	Administration expenses:Insurance costs:Insurance - Property	0
62300	Administration expenses:Insurance costs:Insurance - Liability	0
62400	Administration expenses:Insurance costs:Insurance - Cyber coverage	0
62500	Administration expenses:Insurance costs:Insurance - Auto	0
62600	Administration expenses:Insurance costs:Insurance - Theft	0
62700	Administration expenses:Insurance costs:Insurance - Providers	0
	Total insurance costs	650,000
63000	Administration expenses:Professional fees	
63101	Administration expenses:Professional fees:Legal fees	140,000
63102	Administration expenses:Professional fees:Legal Fees - Delinquent Tax Col	50,000
63103	Administration expenses:Professional fees:Legislative Matters	0
63104	Administration expenses:Professional fees:Filing Fees & Notices	750
63105	Administration expenses:Professional fees:Election Expenses	35,000
63107	Administration expenses:Professional fees:Accounting Expenses	22,000
63108	Administration expenses:Professional fees:Audit Fees	31,000
63109	Administration expenses:Professional fees:Appraisal District Fees	150,000
63110	Administration expenses:Professional fees:Tax collection fees - HC	35,000
63111	Administration expenses:Professional fees:Tax collection fees - Waller County	45,000

63112	Administration expenses:Professional fees:State sales tax collection fee	166,000
63113	Administration expenses:Professional fees:Payroll processing fees	100,000
63114	Administration expenses:Professional fees:Tax Assessor Fees - HC	
63115	Administration expenses:Professional fees:Tax assessor fees - WC	
63116	Administration expenses:Professional fees:Professional Grant Writing Service	
63117	Administration expenses:Professional fees:Sales tax consultant	100,000
63118	Administration expenses:Professional fees:Medical Director payments	83,900
63119	Administration expenses:Professional fees:Human Resources	30,000
63120	Administration expenses:Professional fees:Interim director	
	Total professional fees	988,650
64000	Administration expenses:Office expenses	
64104	Administration expenses:Office expenses:Postage and Shipping Expense	2,200
64105	Administration expenses:Office expenses:Printing Expense	2,500
64106	Administration expenses:Office expenses:Publiciations	4,500
64107	Administration expenses:Office expenses:Bank Charges	4,000
64111	Administration expenses:Office expenses:Property Taxes Expense	
64117	Administration expenses:Office expenses:Office Equipment & Supplies	35,000
64118	Administration expenses:Office expenses:Office Rental/Expense	10,000
	Total office expenses	58,200
	Total administrative costs	1,751,850
70000	Operations	
70100	Service Providers:	
70101	Monaville VFD Building Rent	24,000
70103	Mount Zion VFD	21,894
70104	Mount Zion VFD - Capital	
70105	Pattison Area VFD	95,050
70106	Pattison Area VFD - Capital	
70107	Prairie View VFD	55,140
70108	Prairie View VFD - Capital	10,500
70109	Waller VFD	50,540
70110	Waller VFD - Capital	
70120	Waller County EMS	
70121	Contract payments	6,200,000
70122	Equipment purchases	
70123	Vehicle purchases	
70124	Vehicle repairs	
70125	Capital expenditures	
70129	Repayment from Providers	
70130	Provider Allowance	26,250
	Service Provider Payments	6,472,874
71000	Salary & benefits	
71100	Wages	
71111	Administrative Salaries	2,102,008
71112	Administrative overtime	

71113	Full Time Salaries	7,215,967
71115	Ride-up Pay	
71116	6214 Part Time Salaries	1,716,456
71119	Vacation Pay	360,798
71120	Sick Pay	
71121	Training Pay	
71122	Holiday pay	360,798
71123	Vol Stipend	50,000
71129	Unscheduled Overtime	360,798
	Total Wages	12,166,827
71200	Benefits	
71220	Payroll Taxes	
71221	FICA	754,343
71222	Medicare	176,419
71223	TWC	29,664
71224	Unemployment Taxes	
71230	Pension Costs	
71231	TCDRS	1,216,683
71232	TESRS	26,523
71240	Other Employee Benefits	
71241	Background Checks/ Drug Screen	
71243	Preemployment Physicals	8,000
71244	AD&D	
71245	Short Term Disability	20,600
71246	Long Term Disability	20,600
71247	Life Insurance	20,600
71249	NFPA Physicals	37,132
71250	Medical Benefits	
71251	Medical Insurance,Vision/ Dental	2,629,649
71253	Mental Health/ Wellness	31,620
71260	Workers' Compensation Costs	
71261	Workers' Compensation	372,000
	Total Benefits	5,343,832
	Total Salaries and benefits	17,510,659
72000	Fire Department Operations:Facilities costs	
72310	Fire Department Operations:Facilities costs:Utilities	
72311	Fire Department Operations:Facilities costs:Utilities:Electricity	140,000
72312	Fire Department Operations:Facilities costs:Utilities:Water	21,000
72313	Fire Department Operations:Facilities costs:Utilities:Trash Service	45,000
72314	Fire Department Operations:Facilities costs:Utilities:Gas	15,750

72315	Fire Department Operations:Facilities costs:Utilities:Butane	15,000
72316	Fire Department Operations:Facilities costs:Utilities:Phone/Internet/Cable	88,000
72319	Fire Department Operations:Facilities costs:Utilities:Other Utilities	2,500
72340	Fire Department Operations:Facilities costs:Facility maintenance:	
72341	Fire Department Operations:Facilities costs:Facility maintenance:AC filters	5,000
72342	Fire Department Operations:Facilities costs:Facility maintenance:Fire extinguisher maint	4,000
72343	Fire Department Operations:Facilities costs:Facility maintenance: Overhead door repair	12,000
72344	Fire Department Operations:Facilities costs:Facility maintenance:HVAC checks & maint	15,000
72345	Fire Department Operations:Facilities costs:Facility maintenance:Generator service	21,000
72346	Fire Department Operations:Facilities costs:Facility maintenance:Tools & supplies	5,250
72347	Fire Department Operations:Facilities costs:Facility maintenance:Septic systems	8,000
72348	Fire Department Operations:Facilities costs:Facility maintenance:Ice machine services	17,000
72360	Fire Department Operations:Facilities costs:Outside maintenance	
72361	Fire Department Operations:Facilities costs:Outside maintenance:Pest Control	6,300
72362	Fire Department Operations:Facilities costs:Outside maintenance:Lawn Care	35,910
72370	Fire Department Operations:Facilities costs:Station Supplies	42,000
72380	Rent	
72381	Building Rental	18,000
72385	Fire Department Operations:Facilities costs:Building Maintenance	130,000
72390	Fire Department Operations:Facilities costs:Other station expenses	20,000
	Total facilities costs	666,710
73000	Vehicle Expenses	
73010	POL's Fuels	
73011	Fuel - Diesel	185,000
73012	Fuel - Gasoline	65,000
73013	Fuel - Environmental - DEF	4,000
73014	Ethynol Free Fuels	2,000
73015	Lubricants/ Degreasers/ Solvents	12,000
	Total POL'S	268,000
73020	Tires	
73021	Aerials	15,000
73022	Engines	35,000
73023	Tenders	19,800
73024	Boosters	18,000
73025	Ambulances	37,000
73026	Administrative vehicles	16,000
73027	Military Vehicles	18,000
73028	Trailers	750
73029	UTV's	750
	Total Tires	160,300
73040	Inspection/ Registration	

73041	DOT Inspection	
73043	Texas Registration	1,750
73044	Pump Testing	16,500
73045	Ladder Testing	6,000
	Total Insepection/ Registration	24,250
73050	Batteries	
73051	Aerials	900
73052	Engines	5,000
73053	Tenders	5,000
73054	Boosters	3,000
73055	Ambulances	4,000
73056	Administrative vehicles	3,000
73057	Military vehicles	1,300
73058	Boats	1,000
73059	UTV's	225
	Total Batteries	23,425
73060	Preventive Matintenance	
73061	Aerials	20,000
73062	Engines	65,000
73063	Tenders	31,000
73064	Boosters	20,000
73065	Ambulances	27,000
73066	Administrative vehicles	8,000
73067	Military vehicles	3,500
73068	Boats	1,500
73069	UTV's	675
	Total Preventive Maintenance	176,675
73070	Repairs	
73071	Aerials	20,000
73072	Engines	35,000
73073	Tenders	35,000
73074	Boosters	20,000
73075	Ambulances	38,000
73076	Administrative vehicles	20,000
73077	Military vehicles	5,000
73078	Boats	1,000
73079	UTV's	1,000
	Total Repairs	175,000
73080	Tools & Equipment	
73081	Shop Tools	12,000
73082	PM Filters Stock Order	30,000
	Total Tools & Equipment	12,000
	Total Vehicle Expenses	839,650
73200	PPE & SCBA	
73210	SCBA	
73211	Flow Tests	6,500

73212	Cylinder Hydro	3,575
73213	Maintenance & Repairs	11,000
73214	Cascade Testing	26,400
73215	Cascade Maintenance & Repairs	9,000
73216	Face Piece Replacement	14,000
73217	Fit Test Machine Calibration	1,300
	Total SCBA	71,775
73220	Structural PPE	
73221	NFPA 1851 inspection/ cleaning	57,750
73222	Repairs	10,500
73223	Coats	136,500
73224	Pants	73,500
73225	Boots	22,050
73226	Gloves	12,600
73227	Helmets	15,250
73228	Helmet Fronts	2,000
73229	Hoods	4,725
	Total Structural PPE	334,875
73230	Wildland Gear	
73231	Turnout Clothing	21,000
73232	Gear Bags	6,000
73233	Wildland Boots	9,000
	Total Wildland	36,000
	Total PPE & SCBA	442,650
74100	IT & Communication	
74111	Dispatch	325,000
74115	Communications Equipment and Parts	30,000
74116	IT Equipment and Parts	30,000
74120	IT Subscription Services	205,064
	Total IT & Communications	590,064
74200	Uniforms	
74201	Full-Time	54,000
74202	Part-Time	26,250
74203	Volunteer	15,000
74204	Replacement	3,000
74205	Class A	
	Total Uniforms	98,250
74300	Training and Outreach	
74320	Seminar/ Conference	
74322	Meals & Lodging	60,000
	Total Seminar/ Conventions	60,000
74330	Training Expense	
74331	Training Equipment	10,000
74332	Training Facility Rental	12,000
74333	Training Academy	5,000

74335	Fitness Equipment	20,000
74336	Online Training Resouces	30,500
74337	Career Development - Outside Training	45,000
74338	Transportation	10,000
	Total Training Expense	132,500
74340	Provider Training	
74341	WCEMS	4,000
74342	Mout. Zion VFD	4,000
74343	Pattison VFD	4,000
74344	Prairie View VFD	4,000
74345	Waller VFD	4,000
	Total Provider Training	20,000
74350	Division Training	
74351	Administration	10,000
74352	IT	6,000
74353	Mechanics	8,375
74354	Logistics	1,000
74355	Facilities	500
	Total Division Training	25,875
74360	Certification	
74361	TCFP Renewal	6,500
74362	TCFP Training Facility Renewal	77
74363	TCFP Individual Certifications	4,500
74364	SFFMA Renewals	4,000
74365	SFFMA Training Facility Renewal	200
74366	SFFMA Individual Certifications	1,500
74368	DSHS	3,000
	Total Certification	19,777
74370	Fire Prevention	
74371	Advertising & Promotional	8,000
74372	Equipment & Supplies	0
74373	Brochure & Materials	0
	Total Fire Prevention	8,000
74380	Recruitment	
74381	Job Fairs	2,000
74382	Recruitment Marketing	2,000
74383	Testing & Hiring Costs	5,000
	Total Recruitment	9,000
	Total Training and Outreach	275,152
74400	Equipment & Logistics	
74401	Hose/ Nozzles/ Fittings	
74402	Hose Testing	24,440
74403	Hose Maintenance/ Repair	200
74404	Hose Replacement	30,000
74405	Fitting Maintenance/ Repair	50

74406	Fitting Replacement	6,000
74407	Nozzle Maintenance/ Repair	300
74408	Nozzle and Appliances Replacement	60,000
	Total Hose/ Nozzles/ Fittings	120,990
74410	Hand Tools	
74411	Maintenance & Repair	550
74412	Replacement	8,400
	Total Hand Tools	8,950
74420	Rescue Tools	
74421	Hydraulic Tool Testing	23,250
74422	Hydraulic Tool Maintenance & Repair	2,250
74423	Air Bag Testing	0
74424	Air Bag Maintenance & Repair	50
74426	Rope Maintenance & Repair	50
74428	Water Rescue Equip Maintenance	50
	Total Rescue Tools	25,650
74430	Powered Equipment	
74431	Gas Powered Maint & Repair	7,250
74432	Gas Powered Replacement	10,500
74433	Battery Powered Maint & Repair	2,090
74434	Battery Powered Replacement	1,470
	Total Powered Equipment	21,310
74440	Ground Ladders	
74441	Ground Ladder Testing	3,335
74442	Ground Ladder Maint & Repair	200
74443	Ground Ladder Replacement	2,000
	Total Ground Ladders	5,535
74450	Gas Monitoring/ Haz Mat Detection/ Firefighting Chemicals	
74451	Gas Monitoring Maint & Repair	5,000
74452	Gas Monitoring Calibration & Calib. Equipment	525
74453	Gas Monitoring Equip. Replacement	3,675
74454	Firefighting chemical supplies	0
74455	Firefighting Foam	10,200
	Total Gas Monitoring/ Haz Mat Detection	19,400
74460	Firefighting Equipment and Supplies	
74461	Equipment Rental	32,500
74465	Equipment Service & Repairs	38,000
74470	Medical Supplies	15,000
	Total Firefighting Equipment and Supplies	85,500
	Total Equipment & Logistics	287,335
	TOTAL FIRE DEPARTMENT OPERATIONS	3,199,811
	TOTAL PROVIDER CONTRACTS	6,472,874
	TOTAL STAFFING	17,510,659
	TOTAL ADMINISTRATIVE COSTS	1,751,850
	TOTAL CAPITAL (CASH)	922,268
	DEBT SERVICE	5,042,610
	TOTAL EXPENSE	34,900,072

	Capital Cash	
94100	Apparatus (1-Medic Unit)	350,000
94200	Support vehicles	78,000
94300	Equipment - Mech	36,168
94400	EMS Equipment	0
94500	Equipment - Firefighting	138,100
94550	Training Equipment	0
94600	Land	0
94700	Buildings	50,000
94800	Radio equipment	170,000
94900	Technology	100,000
95000	Service Provider Capital	10,500
	Total Capital Outlay	922,268
	Total Other Expenditures	
	Net Other Sources	
	Net General Fund cash flow (Deficit)	
	Forecast beginning cash balance	\$ 5,500,000.00
	Forecast ending cash balance	\$ 2,548,832.77
	Loan 2027	
	Ladder Truck - 2	\$ 4,000,000.00
	Total Loans	\$ 4,000,000.00