

Waller-Harris ESD #200

As of 10/14/19

	2017	2018	2019	2020
Property Taxes	4,639,715.45	5,220,584.40	5,929,787.90	6,805,000.00
Penaltes & Interest Income	36,500.00	65,000.00	65,000.00	70,000.00
Interest income	25,000.00	25,000.00	30,000.00	34,500.00
Investment Income				84,000.00
Office Rent	7,200.00	10,800.00	10,800.00	10,800.00
Total Revenues:	4,708,415.45	5,321,384.40	6,035,587.90	7,004,300.00

Service Provider Fees

Bookshire Volunteer				37,025.00
City of Brookshire	16,500.00	16,500.00	20,000.00	
City of Hempstead FD	60,000.00	60,000.00	60,000.00	65,000.00
City of Katy	100,000.00	0.00		
Monaville VFD	61,300.00	62,660.00	54,910.00	43,950.00
Mt. Zion VFD	18,425.00	24,300.00	24,300.00	22,610.00
Pattison Area VFD *	92,269.00	96,448.00	96,448.00	62,555.00
Pattison Area Payroll	107,195.00			
Prairie View VFD	40,580.00	49,160.00	53,500.00	31,886.00
Rolling Hills VFD	49,640.00	56,910.00	56,910.00	42,700.00
Tri-County VFD *	78,700.00	77,600.00	94,315.00	81,030.00
Tri-County Payroll	107,195.00			
Waller County EMS	1,200,000.00	1,620,000.00	1,782,000.00	1,866,631.00
Waller VFD *	61,830.00	63,900.00	72,600.00	53,100.00
Waller VFD Payroll	107,195.00			

Total Service Provider Fees:	2,100,829.00	2,127,478.00	2,314,983.00	2,306,487.00
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District Expenses

Katy Station	Half Year	Full Year		
Background/Drug Checks			1,000.00	4,000.00
Certificates			2,500.00	2,500.00
Fire Prevention			5,000.00	5,000.00
Fuel	2,500.00	5,000.00	15,000.00	12,000.00
Insurance	5,000.00	15,000.00	15,000.00	40,000.00
Maintenance Expense	5,000.00	7,500.00	5,000.00	
Aparatus				2,500.00
Equipment Services				5,000.00
Station				5,000.00
Misc Start Up Exp (Beds, Desks, Etc)	120,000.00	-	-	-
Office Supplies	1,000.00	1,000.00	2,000.00	6,000.00
Payroll Expense				
Medical Insurance	50,000.00	100,000.00	180,000.00	143,770.00
Payroll Fees	2,000.00	12,000.00	7,000.00	20,000.00
Payroll Taxes		59,700.00	70,468.16	48,510.00
Retirement 457(b) Match	8,750.00	17,910.00	20,038.34	49,398.08
Salaries	188,250.00	597,000.00	667,944.67	658,641.00
Workers Compensation	5,000.00	13,000.00	13,000.00	113,832.00
Station Supplies				9,000.00
Uniforms / Bunker Gear	48,000.00	9,000.00	9,000.00	10,000.00
Utilities				
Electric	7,500.00	11,350.80	7,500.00	7,515.00
Gas	750.00	1,500.00	1,000.00	1,518.00

	2017	2018	2019	2020
Internet / Phone	2,000.00	3,825.72	4,000.00	5,226.00
Pest Control		757.76	550.00	609.00
Security				-
Trash		2,617.86	2,000.00	2,325.00
Total Katy Station:	445,750.00	857,162.14	1,028,001.17	1,152,344.08
Auto/Vehicle Expense	4,000.00	4,000.00	4,000.00	
Accounting Expenses	36,000.00	36,000.00	36,000.00	42,000.00
Appraisal District Fees	63,000.00	63,000.00	63,000.00	80,050.50
Bank Charges	0.00	50.00	50.00	50.00
Commissioner Fees	15,000.00	15,000.00	35,000.00	35,000.00
Collection Expenses	7,000.00	7,000.00	2,000.00	8,928.00
CPA & Audit Fees	12,000.00	12,000.00	19,000.00	58,500.00
E - Dispatch Pagers	3,100.00	3,100.00	4,000.00	4,000.00
Sheriff Dispatcher		10,000.00	60,000.00	60,000.00
Election Expenses	100.00	50,000.00	0.00	50,000.00
Equipment Service & Repairs	7,000.00	7,000.00	7,000.00	40,773.00
Expense Reimbursement	0.00	0.00	0.00	0.00
Filing Fees & Notices	250.00	250.00	250.00	250.00
Gear & Equip (Not Asset)	11,000.00	10,000.00	10,000.00	25,000.00
Insurance	2,300.00	2,300.00	2,300.00	2,300.00
Insurance - Providers	130,500.00	130,500.00	150,000.00	161,000.00
Legal Fees	35,000.00	37,000.00	37,000.00	60,000.00
Legislative Matters	0.00		15,000.00	-
Office Rental/ Expense	16,800.00	16,800.00	16,800.00	15,600.00
Payroll Fees - ADP	2,187.36	-	-	-
Office Manager - PR Taxes	6,238.35	3,631.91	3,631.91	5,560.00
Office Manager Salary	47,476.00	47,476.00	47,476.00	69,500.00
Office Equipment & Supplies	2,000.00	1,000.00	1,000.00	1,000.00
Maintenance Expense	50,000.00	50,000.00	50,000.00	
Apparatus				100,000.00
Equipment				10,000.00
Gear				5,000.00
Station				8,000.00
Misc/Seminars/Conv	0.00	1,000.00		1,500.00
Pension Expense	27,000.00	25,000.00	25,000.00	27,345.00
Postage & Shipping Expense	1,200.00	1,000.00	1,000.00	1,000.00
Publications	29,000.00	29,000.00	1,000.00	1,000.00
Safe-D	5,800.00	9,000.00	1,100.00	2,800.00
Tax Assessor Fees	43,000.00	43,000.00	43,000.00	43,000.00
Travel Expense	3,000.00	3,000.00	4,000.00	6,200.00
Training	95,000.00	95,000.00	95,000.00	55,000.00
Utilities Expense	4,000.00	4,000.00	4,000.00	2,545.50
Web Development Maint	1,300.00	1,800.00	-	150.00
Paid FF Duty Crew Payroll & Expenses	0.00	320,400.00	961,200.00	1,323,148.00
Paid FF Bunker Gear				100,000.00
Capital Outlay	1,135,004.15	574,182.21	269,541.67	396,085.67
Property Taxes		-		
Total District Expenses:	2,241,005.86	2,469,652.26	2,996,350.76	3,954,629.75
Loan Pymts & Interest Exp	266,580.14	624,254.14	624,254.14	643,183.25
District Reserve	100,000.00	100,000.00	100,000.00	100,000.00

	2017	2018	2019	2020
Remaining:	0.45	0.00	0.00	0.00