

**Harris County E.S.D. No. 50
Operating Budget
FYE 12/31/2020**

October 7, 2019

Revenues

Property tax		\$2,927,000
Sales tax		\$7,500,000
Interest income		<u>\$325,000</u>
Total revenues		\$10,752,000

Expenditures

Commissioner fees	\$22,500	
Legal fees	\$50,000	
Legal fees - records maintenance	\$3,000	
Legal fees - legislative consulting	\$0	
Audit	\$30,000	
Bookkeeping	\$20,000	
Miscellaneous	\$2,500	
Harris County Appraisal District fees	\$22,000	
Publication of notices	\$2,000	
Training	\$5,000	
Payroll taxes	\$1,750	
Commissioner election	<u>\$15,000</u>	(\$173,750)

Fire and EMS Operations

See separate budgets for details

Revenues	\$1,295,000	
Expenditures	<u>(\$9,508,248)</u>	(\$8,213,248)

Capital Expenditures

See separate budgets for details

Total capital budget		<u>(1,229,511)</u>
----------------------	--	--------------------

Excess revenues (expenditures)

\$1,135,491

Harris County ESD #50
 Chart of Accounts
 Fire & EMS
 2020 Budget

Description	Acct No		Change
	2019	2020	
Revenue			
EMS Billing	4331 960,000.00	1,250,000.00	30.21%
Fire Billing	4332 25,000.00	15,000.00	-40.00%
Misc. Revenue	4333 30,000.00	30,000.00	
Expenses			
Billing expense	7011 139,200.00	181,250.00	30.21%
Dispatch	7015 400,000.00	317,517.85	-20.62%
Fire Gear	7101 \$137,608.60	44,946.00	-67.34%
SCBA	7102 33,841.00	36,959.20	9.21%
Fire equipment	7103 29,555.00	26,650.00	-9.83%
Special Operations	7104 \$16,692.00	22,799.84	36.59%
EMS supplies	7121 107,500.00	110,000.00	2.33%
EMS Equipment (previously EMS equipment service agreements)	7122 36,026.00	44,557.00	23.68%
Radio communications & maintenance	7161 37,000.00	48,500.00	31.08%
Phone	7162 21,000.00	16,500.00	-21.43%
Electricity	7165 24,000.00	25,000.00	4.17%
Cable	7166 9,600.00	11,400.00	18.75%
Water	7167 10,000.00	9,000.00	-10.00%
Gas	7168 5,500.00	4,500.00	-18.18%
Fuel	7169 70,000.00	65,000.00	-7.14%
Vehicle maintenance - Fire	7181 50,000.00	60,000.00	20.00%
Vehicle maintenance - EMS	7182 26,614.00	26,326.50	-1.08%
Building maintenance	7191 30,000.00	40,000.00	33.33%
Building supplies	7195 15,681.00	24,139.50	53.94%
Training - Fire	7201 51,840.00	52,300.00	0.89%
Training - EMS	7202 35,030.50	20,000.00	-42.91%
Uniforms	7205 38,650.00	37,456.00	-3.09%
Employee payroll	7301 5,351,187.81	6,550,841.57	22.42%
Employee payroll taxes	7302 80,952.22	98,473.20	21.64%
Employee Healthcare Insurance	7303 484,690.00	584,940.92	20.68%

Employee Retirement (TCDRS)	7304	486,958.09	596,126.58	22.42%	109,168.49
Medical Director	7310	12,000.00	12,000.00	0.00%	0.00
Public Relations	7316	11,200.00	11,500.00	2.68%	300.00
Occupational health services	7318	41,700.00	51,060.00	22.45%	9,360.00
Peer Fitness Program	7319	39,900.00	32,200.00	-19.30%	(7,700.00)
Contract services	7321	84,590.00	84,590.00	0.00%	0.00
Office supplies	7325	10,000.00	9,000.00	-10.00%	(1,000.00)
Computer services & supplies	7326	47,936.00	11,900.00	-75.18%	(36,036.00)
Property & casualty insurance	7341	224,000.00	205,000.00	-8.48%	(19,000.00)
Dues	7345	11,025.00	15,814.00	43.44%	4,789.00
Miscellaneous expenses	7351	20,000.00	20,000.00	0.00%	0.00

Expenses	8,231,477.22	9,508,248.17	15.5108%	1,276,770.94
Income	1,015,000.00	1,295,000.00	27.59%	280,000.00
Funds from District	7,216,477.22	8,213,248.17	13.81%	996,770.94