

**Harris County E.S.D. No. 50
Operating Budget
FYE 12/31/2024**

Approved

September 18, 2023

Revenues		
Property tax	\$4,600,000	
Sales tax	\$6,500,000	
Interest income	<u>\$1,000,000</u>	
Total revenues		\$12,100,000
Expenditures		
Commissioner fees	\$33,000	
Legal fees	\$68,000	
Legal fees - records maintenance	\$3,000	
Legal fees - legislative consulting	\$0	
Audit	\$34,000	
Bookkeeping	\$20,000	
Miscellaneous	\$2,500	
Harris County Appraisal District fees	\$34,000	
Publication of notices	\$2,000	
Training	\$5,000	
Dues and memberships	\$2,000	
Payroll taxes	\$2,500	
Commissioner election	<u>\$15,000</u>	(\$221,000)
Fire and EMS Operations		
See separate budgets for details		
Revenues	\$1,645,000	
Expenditures	<u>(\$11,838,103)</u>	(\$10,193,103)
Capital Expenditures		
E8-Remount	(\$100,000)	
E6-Stretcher	(\$27,000)	
E8-Power loader	(\$30,000)	
E8-Stretcher	(\$27,000)	
District 12 Tahoe	(\$60,000)	
Covered training area	(\$49,500)	
Shallow water/quick deployment boats	(\$8,000)	
Awning for building	(\$10,600)	
E27-New medic unit	(\$190,000)	
E27-Power loader	(\$30,000)	
Total capital budget		<u>(\$532,100)</u>
Excess revenues (expenditures)		<u><u>\$1,153,797</u></u>

Harris County ESD #50
 Chart of Accounts
 Fire & EMS
 2024 Budget

Description	Acct No	2023	2024	Change	
Revenue					
EMS Billing	4331	1,600,000.00	1,600,000.00	0.00%	-
Fire Billing	4332	15,000.00	15,000.00	0.00%	-
Misc. Revenue	4333	30,000.00	30,000.00	0.00%	-
Expenses					
Billing expense	7011	232,000.00	232,000.00	0.00%	0.00
Dispatch	7015	322,307.75	372,142.03	15.46%	49,834.28
Fire Gear	7101	94,100.00	121,310.00	28.92%	27,210.00
SCBA	7102	42,450.00	42,275.00	-0.41%	(175.00)
Fire equipment	7103	31,300.00	34,500.00	10.22%	3,200.00
Special Operations	7104	18,500.00	18,427.00	-0.39%	(73.00)
EMS supplies	7121	158,000.00	158,000.00	0.00%	0.00
EMS Equipment	7122	60,762.00	59,850.82	-1.50%	(911.18)
Radio communications & maintenance	7161	44,710.00	43,660.00	-2.35%	(1,050.00)
Phone	7162	16,500.00	16,500.00	0.00%	0.00
Electricity	7165	32,000.00	32,000.00	0.00%	0.00
Cable	7166	13,500.00	16,100.00	19.26%	2,600.00
Water	7167	6,000.00	6,000.00	0.00%	0.00
Gas	7168	5,000.00	5,700.00	14.00%	700.00
Fuel	7169	121,000.00	112,000.00	-7.44%	(9,000.00)
Vehicle maintenance - Fire	7181	78,000.00	95,000.00	21.79%	17,000.00
Vehicle maintenance - EMS	7182	34,159.50	55,000.00	61.01%	20,840.50
Building maintenance	7191	43,100.00	48,100.00	11.60%	5,000.00
Building supplies	7195	38,088.00	39,288.00	3.15%	1,200.00
Training - Fire	7201	55,072.00	80,304.00	45.82%	25,232.00
Training - EMS	7202	30,000.00	34,000.00	13.33%	4,000.00
Uniforms	7205	46,616.00	62,156.00	33.34%	15,540.00
Employee payroll	7301	7,058,369.00	7,706,722.29	9.19%	648,353.29
Employee payroll taxes	7302	105,875.54	131,014.28	23.74%	25,138.74
Employee Healthcare Insurance	7303	792,169.20	1,025,116.09	29.41%	232,946.89
Employee Retirement (TCDRS)	7304	642,311.58	701,311.73	9.19%	59,000.15
Medical Director	7310	18,000.00	18,000.00	0.00%	0.00
Public Relations	7316	17,560.00	20,000.00	13.90%	2,440.00
Occupational health services	7318	74,700.00	87,625.00	17.30%	12,925.00
Peer Fitness Program	7319	39,100.00	44,200.00	13.04%	5,100.00
Contract services	7321	85,275.67	92,586.58	8.57%	7,310.91
Office supplies	7325	9,000.00	9,000.00	0.00%	0.00
Computer services & supplies	7326	29,362.00	36,200.00	23.29%	6,838.00
Property & casualty insurance	7341	198,941.00	218,835.10	10.00%	19,894.10
Dues	7345	29,777.22	38,179.53	28.22%	8,402.31
Miscellaneous expenses	7351	25,000.00	25,000.00	0.00%	0.00
Expenses		10,648,606.46	11,838,103.45	11.17%	1,189,496.99
Income		1,645,000.00	1,645,000.00	0.00%	0.00
Funds from District		9,003,606.46	10,193,103.45	13.21%	1,189,496.99