

**Harris County E.S.D. No. 50
Operating Budget
FYE 12/31/2023**

Draft

September 6, 2022

Revenues

| | | |
|-----------------------|--|---------------------|
| Property tax | | \$4,100,000 |
| Sales tax | | \$7,200,000 |
| Interest income | | <u>\$250,000</u> |
| Total revenues | | \$11,550,000 |

Expenditures

| | | |
|---------------------------------------|------------|-------------|
| Commissioner fees | \$22,500 | |
| Legal fees | \$63,000 | |
| Legal fees - records maintenance | \$3,000 | |
| Legal fees - legislative consulting | \$7,500 | |
| Audit | \$32,000 | |
| Bookkeeping | \$20,000 | |
| Miscellaneous | \$2,500 | |
| Harris County Appraisal District fees | \$26,000 | |
| Publication of notices | \$2,000 | |
| Training | \$5,000 | |
| Dues and memberships | \$2,000 | |
| Payroll taxes | \$1,750 | |
| Commissioner election | <u>\$0</u> | (\$187,250) |

Fire and EMS Operations

See separate budgets for details

| | | |
|--------------|-----------------------|---------------|
| Revenues | \$1,645,000 | |
| Expenditures | <u>(\$10,648,606)</u> | (\$9,003,606) |

Capital Expenditures

Ambulance chassis

| | | |
|----------------------|------------|-------------------|
| Total capital budget | (\$80,000) | <u>(\$80,000)</u> |
|----------------------|------------|-------------------|

Excess revenues (expenditures)

\$2,279,144