Approved

Harris County E.S.D. No. 50 Operating Budget FYE 12/31/2022

September 1, 2021

Total revenues	Revenues		
Sales tax Interest income \$7,200,000 \$5,000 Total revenues \$10,535,000 Expenditures \$22,500 \$57,000 Legal fees \$57,000 Legal fees - records maintenance \$3,000 Legal fees - legislative consulting \$0 Audit \$30,000 Bookkeeping \$20,000 Miscellaneous \$25,000 Harris County Appraisal District fees \$22,000 Publication of notices \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 Fire and EMS Operations \$1,377,500 See separate budgets for details \$1,377,500 Expenditures \$1,377,500	Property tax	ž	\$3,330,000
Interest income	Sales tax		
Expenditures Commissioner fees \$22,500 Legal fees \$57,000 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 \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 (\$185,750) Fire and EMS Operations See separate budgets for details Revenues \$1,377,500 Expenditures \$1,377,500 (\$800,000)	Interest income		\$5,000
Commissioner fees \$22,500 Legal fees \$57,000 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 \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 (\$185,750 Fire and EMS Operations \$20,000 Expenditures \$1,377,500 Expenditures \$1,377,500 Expenditures \$1,377,500 (\$8,754,502 Capital Expenditures \$1,370,000 Expenditures	Total revenues		\$10,535,000
Legal fees \$57,000 Legal fees - records maintenance \$3,000 Legal fees - legislative consulting \$0,000 Audit \$30,000 Bookkeeping \$20,000 Miscellaneous \$2,500 Harris County Appraisal District fees \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 (\$185,750) Fire and EMS Operations See separate budgets for details Revenues \$1,377,500 Expenditures \$1,377,500 (\$8,754,502)	Expenditures		
Legal fees \$57,000 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 \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 Fire and EMS Operations See separate budgets for details Revenues \$1,377,500 Expenditures \$10,132,002) (\$8,754,502)	Commissioner fees	\$22,500	
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 \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 Fire and EMS Operations See separate budgets for details Revenues \$1,377,500 Expenditures (\$10,132,002) Capital Expenditures Fire engine (\$800,000)	Legal fees		
Legal fees - legislative consulting	Legal fees - records maintenance		
Audit \$30,000 Bookkeeping \$20,000 Miscellaneous \$2,500 Harris County Appraisal District fees \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 (\$185,750) Fire and EMS Operations See separate budgets for details Revenues \$1,377,500 Expenditures \$1,377,500 (\$10,132,002) (\$8,754,502)			
Bookkeeping \$20,000 Miscellaneous \$2,500 Harris County Appraisal District fees \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 (\$185,750) Fire and EMS Operations \$1,377,500 Expenditures \$1,377,500 Expenditures \$1,377,500 Expenditures \$1,377,500 (\$8,754,502) Capital Expenditures \$1,377,500 Expenditures \$1,377,50	Audit		
Miscellaneous \$2,500 Harris County Appraisal District fees \$25,000 Publication of notices \$2,000 Training \$5,000 Dues and memberships \$2,000 Payroll taxes \$1,750 Commissioner election \$15,000 (\$185,750) Fire and EMS Operations See separate budgets for details \$1,377,500 (\$8,754,502) Expenditures \$10,132,002) (\$8,754,502) Capital Expenditures Fire engine (\$800,000)	Bookkeeping		
Harris County Appraisal District fees	Miscellaneous		
Publication of notices Training Trainin	Harris County Appraisal District fees		
Training Dues and memberships Payroll taxes Commissioner election Fire and EMS Operations See separate budgets for details Revenues Expenditures Capital Expenditures Fire engine (\$800,000)	Publication of notices		
Dues and memberships Payroll taxes Commissioner election Fire and EMS Operations See separate budgets for details Revenues Expenditures Capital Expenditures Fire engine (\$800,000)	Training		
Payroll taxes Commissioner election Fire and EMS Operations See separate budgets for details Revenues Expenditures Capital Expenditures Fire engine (\$800,000)	Dues and memberships	•	
Commissioner election \$15,000 (\$185,750) Fire and EMS Operations See separate budgets for details Revenues \$1,377,500 (\$10,132,002) (\$8,754,502) Capital Expenditures Fire engine (\$800,000)	Payroll taxes		
See separate budgets for details Revenues Expenditures Capital Expenditures Fire engine (\$800,000)	Commissioner election		(\$185,750)
See separate budgets for details Revenues Expenditures Capital Expenditures Fire engine (\$800,000)	Fire and EMS Operations	-	
Revenues \$1,377,500 (\$8,754,502) Expenditures (\$800,000) Capital Expenditures (\$800,000)			
Expenditures (\$10,132,002) (\$8,754,502) Capital Expenditures (\$800,000)		\$1 377 500	
Capital Expenditures Fire engine (\$800,000)	Expenditures		/\$8 754 502\
Fire engine (\$800,000)	•	(\$10,102,002)	(40,704,002)
7-4-1			
T-4-1	Fire engine	(\$800,000)	
(\$800,000)	Total capital budget	;·	(\$800,000)
Excess revenues (expenditures) \$794,748	Excess revenues (expenditures)		\$794,748

Description	Ad	cct No	2021	2022	Change	<u>:</u>
Revenue						
EMS Billing		4331	1,340,000.00	1,340,000.00	0.00%	-
Fire Billing		4332	15,000.00	7,500.00	-50.00%	(7,500.00)
Misc. Revenue		4333	45,000.00	30,000.00	-33.33%	(15,000.00)
Expenses						
Billing expense		7011	194,300.00	194,300.00	0.00%	0.00
Dispatch		7015	316,962.29	279,698.38	-11.76%	(37,263.91)
Fire Gear		7101	\$ 97,608.00	\$ 111,690.00	14.43%	14,082.00
SCBA		7102	36,975.78	40,000.00	8.18%	3,024.22
Fire equipment		7103	34,600.00	36,500.00	5.49%	1,900.00
Special Operations		7104	\$36,275.56	\$10,500.00	-71.05%	(25,775.56)
EMS supplies		7121	124,687.00	144,000.00	15.49%	19,313.00
EMS Equipment		7122	58,040.00	56,713.80	-2.28%	(1,326.20)
Radio communications & maintenance		7161	46,656.00	45,000.00	-3.55%	(1,656.00)
Phone		7162	16,500.00	16,500.00	0.00%	0.00
Electricity		7165	25,000.00	25,000.00	0.00%	0.00
Cable		7166	13,500.00	13,500.00	0.00%	0.00
Water		7167	9,000.00	9,000.00	0.00%	0.00
Gas		7168	4,500.00	4,500.00	0.00%	0.00
Fuel		7169	65,000.00	71,250.00	9.62%	6,250.00
Vehicle maintenance - Fire		7181	50,000.00	60,880.00	21.76%	10,880.00
Vehicle maintenance - EMS		7182	30,266.00	34,159.50	12.86%	3,893.50
Building maintenance		7191	40,000.00	42,970.00	7.43%	2,970.00
Building supplies		7195	27,139.50	27,139.50	0.00%	0.00
Training - Fire		7201	64,808.00	54,890.00	-15.30%	(9,918.00)
Training - EMS		7202	20,000.00	20,000.00	0.00%	0.00
Uniforms		7205	39,972.00	52,646.00	31.71%	12,674.00
Employee payroll		7301	6,673,149.92	6,818,561.95	2.18%	145,412.03
Employee payroll taxes		7302	100,097.25	102,278.43	2.18%	2,181.18
Employee Healthcare Insurance		7303	664,003.34	703,506.61	5.95%	39,503.27
Employee Retirement (TCDRS)		7304	607,256.64	658,673.08	8.47%	51,416.44
Medical Director		7310	18,000.00	18,000.00	0.00%	0.00
Public Relations		7316	11,500.00	12,000.00	4.35%	500.00
Occupational health services		7318	54,025.00	74,700.00	38.27%	20,675.00
Peer Fitness Program		7319	37,100.00	39,100.00	5.39%	2,000.00
Contract services		7321	84,317.00	80,045.14	-5.07%	(4,271.86)
Office supplies		7325	9,000.00	9,000.00	0.00%	0.00
Computer services & supplies		7326	10,520.00	24,550.00	133.37%	14,030.00
Property & casualty insurance		7341	225,000.00	189,468.00	-15.79%	(35,532.00)
Dues		7345	20,765.50	26,282.00	26.57%	5,516.50
Miscellaneous expenses		7351	25,000.00	25,000.00	0.00%	0.00
	Expenses		9,891,524.78	10,132,002.39	2.43%	240,477.61
	Income		1,400,000.00	1,377,500.00	-1.61%	(22,500.00)
Fund	ds from District		8,491,524.78	8,754,502.39	3.10%	262,977.61