

Approved

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

September 1, 2021

<b>Revenues</b>	
Property tax	\$3,330,000
Sales tax	\$7,200,000
Interest income	\$5,000
<b>Total revenues</b>	<b>\$10,535,000</b>
<b>Expenditures</b>	
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)
<b>Fire and EMS Operations</b>	
<b>See separate budgets for details</b>	
Revenues	\$1,377,500
Expenditures	(\$10,132,002)
	(\$8,754,502)
<b>Capital Expenditures</b>	
Fire engine	(\$800,000)
<b>Total capital budget</b>	<b>(\$800,000)</b>
<b>Excess revenues (expenditures)</b>	
	<b>\$794,748</b>

Harris County ESD #50  
 Chart of Accounts  
 Fire & EMS  
 2022 Budget

Description	Acct No	2021	2022	Change	
<b>Revenue</b>					
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)
<b>Expenses</b>					
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)
Funds from District		8,491,524.78	8,754,502.39	3.10%	262,977.61