

**Harris County E.S.D. No. 50
Operating Budget
FYE 12/31/2021**

September 3, 2020

Revenues

Property tax	\$3,100,000
Sales tax	\$7,200,000
Interest income	<u>\$35,000</u>
Total revenues	\$10,335,000

Expenditures

Commissioner fees	\$22,500
Legal fees	\$54,000
Legal fees - records maintenance	\$3,000
Legal fees - legislative consulting	\$9,000
Audit	\$30,000
Bookkeeping	\$20,000
Miscellaneous	\$2,500
Harris County Appraisal District fees	\$25,000
Publication of notices	\$2,000
Training	\$5,000
Payroll taxes	\$1,750
Commissioner election	<u>\$0</u> (\$174,750)

Fire and EMS Operations

See separate budgets for details

Revenues	\$1,400,000
Expenditures	<u>(\$9,878,348)</u> (\$8,478,348)

Capital Expenditures

See separate budgets for details

Total capital budget	<u>(167,000)</u>
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Excess revenues (expenditures)

\$1,514,902

Harris County ESD #50
 Chart of Accounts
 Fire & EMS
 2021 Budget

Description	Acct No	
	2020	2021
Revenue		
EMS Billing	4331 1,250,000.00	1,340,000.00
Fire Billing	4332 15,000.00	15,000.00
Misc. Revenue	4333 30,000.00	45,000.00
Expenses		
Billing expense	7011 181,250.00	194,300.00
Dispatch	7015 317,517.85	316,962.29
Fire Gear	7101 \$44,946.00	\$97,608.00
SCBA	7102 36,959.20	36,975.78
Fire equipment	7103 26,650.00	34,600.00
Special Operations	7104 \$22,799.84	\$36,275.56
EMS supplies	7121 110,000.00	120,000.00
EMS Equipment (previously EMS equipment service agreements)	7122 44,557.00	49,550.35
Radio communications & maintenance	7161 48,500.00	46,656.00
Phone	7162 16,500.00	16,500.00
Electricity	7165 25,000.00	25,000.00
Cable	7166 11,400.00	13,500.00
Water	7167 9,000.00	9,000.00
Gas	7168 4,500.00	4,500.00
Fuel	7169 65,000.00	65,000.00
Vehicle maintenance - Fire	7181 60,000.00	50,000.00
Vehicle maintenance - EMS	7182 26,326.50	30,266.00
Building maintenance	7191 40,000.00	40,000.00
Building supplies	7195 24,139.50	27,139.50
Training - Fire	7201 52,300.00	64,808.00
Training - EMS	7202 20,000.00	20,000.00
Uniforms	7205 37,456.00	39,972.00
Employee payroll	7301 6,550,841.57	6,673,149.92

Employee payroll taxes	7302	98,473.20	100,097.25
Employee Healthcare Insurance	7303	584,940.92	664,003.34
Employee Retirement (TCDRS)	7304	596,126.58	607,256.64
Medical Director	7310	12,000.00	18,000.00
Public Relations	7316	11,500.00	11,500.00
Occupational health services	7318	51,060.00	54,025.00
Peer Fitness Program	7319	32,200.00	37,100.00
Contract services	7321	84,590.00	84,317.00
Office supplies	7325	9,000.00	9,000.00
Computer services & supplies	7326	11,900.00	10,520.00
Property & casualty insurance	7341	205,000.00	225,000.00
Dues	7345	15,814.00	20,765.50
Miscellaneous expenses	7351	20,000.00	25,000.00

Expenses	9,508,248.17	9,878,348.13
Income	1,295,000.00	1,400,000.00
Funds from District	8,213,248.17	8,478,348.13

9,878,348.13