

**Harris County E.S.D. No. 50  
Operating Budget  
FYE 12/31/2025**

September 3, 2024

**Revenues**

Property tax	\$3,400,000
Sales tax	\$6,600,000
Interest income	<u>\$1,200,000</u>
 Total revenues	 \$11,200,000

**Expenditures**

Commissioner fees	\$33,000
Legal fees	\$68,000
Legal fees - records maintenance	\$3,000
Legal fees - legislative consulting	\$15,000
Audit	\$34,000
Bookkeeping	\$20,000
Miscellaneous	\$2,500
Harris County Appraisal District fees	\$40,000
Publication of notices	\$2,000
Training	\$5,000
Dues and memberships	\$2,000
Payroll taxes	\$2,500
Commissioner election	<u>(\$227,000)</u>

**Fire and EMS Operations**

See separate budgets for details

Revenues	\$1,357,500
Expenditures	<u>(\$11,865,317)</u> (\$10,507,817)

**Capital Expenditures**

Station 1 updates	(\$150,000)
E9 Powerload	(\$46,683)
Equipment on 2 new engines	(\$179,998)
Engine 12 & Engine 32 replacements	(\$1,784,240)
2 Lucas devices	(\$75,774)
Stair chair	(\$5,294)
Two Tahoes (Admin)	(\$150,000)
E8 remount	(\$100,000)
E27 new medic unit	(\$190,000)
 Total capital budget	 <u>(\$2,681,989)</u>

**Excess Revenues (Expenditures)**

(\$2,216,806)

Harris County ESD #50  
Chart of Accounts  
Fire & EMS  
2025 Budget

Description	Acct No	2024	2025	Change	
Revenue					
EMS Billing	4331	1,600,000.00	1,317,500.00	-17.66%	(282,500.00)
Fire Billing	4332	15,000.00	15,000.00	0.00%	-
Misc. Revenue	4333	30,000.00	25,000.00	-16.67%	(5,000.00)
Expenses					
Billing expense	7011	232,000.00	191,037.50	-17.66%	(40,962.50)
Dispatch	7015	372,142.03	382,859.78	2.88%	10,717.75
Fire Gear	7101	121,310.00	72,223.00	-40.46%	(49,087.00)
SCBA	7102	42,275.00	42,275.00	0.00%	0.00
Fire equipment	7103	34,500.00	29,650.00	-14.06%	(4,850.00)
Special Operations	7104	18,427.00	15,000.00	-18.60%	(3,427.00)
EMS supplies	7121	158,000.00	158,000.00	0.00%	0.00
EMS Equipment	7122	59,850.82	99,986.20	67.06%	40,135.38
Radio communications & maintenance	7161	43,660.00	43,600.00	-0.14%	(60.00)
Phone	7162	16,500.00	16,500.00	0.00%	0.00
Electricity	7165	32,000.00	35,000.00	9.38%	3,000.00
Cable	7166	16,100.00	17,123.40	6.36%	1,023.40
Water	7167	6,000.00	6,000.00	0.00%	0.00
Gas	7168	5,700.00	7,500.00	31.58%	1,800.00
Fuel	7169	112,000.00	100,000.00	-10.71%	(12,000.00)
Vehicle maintenance - Fire	7181	102,665.00	105,000.00	2.27%	2,335.00
Vehicle maintenance - EMS	7182	55,000.00	60,000.00	9.09%	5,000.00
Building maintenance	7191	48,100.00	48,100.00	0.00%	0.00
Building supplies	7195	39,288.00	39,418.00	0.33%	130.00
Training - Fire	7201	80,304.00	67,100.00	-16.44%	(13,204.00)
Training - EMS	7202	34,000.00	34,000.00	0.00%	0.00
Uniforms	7205	62,156.00	43,563.00	-29.91%	(18,593.00)
Employee payroll	7301	7,706,722.29	7,819,090.28	1.46%	112,367.99
Employee payroll taxes	7302	131,014.28	117,286.35	-10.48%	(13,727.92)
Employee Healthcare Insurance	7303	1,025,116.09	949,385.37	-7.39%	(75,730.72)
Employee Retirement (TCDRS)	7304	701,311.73	717,010.58	2.24%	15,698.85
Medical Director	7310	18,000.00	24,000.00	33.33%	6,000.00
Public Relations	7316	20,000.00	20,000.00	0.00%	0.00
Occupational health services	7318	87,625.00	92,627.00	5.71%	5,002.00
Peer Fitness Program	7319	44,200.00	36,000.00	-18.55%	(8,200.00)
Contract services	7321	92,586.58	91,894.85	-0.75%	(691.73)
Office supplies	7325	9,000.00	9,000.00	0.00%	0.00
Computer services & supplies	7326	36,200.00	36,000.00	-0.55%	(200.00)
Property & casualty insurance	7341	218,835.10	273,736.10	25.09%	54,901.00
Dues	7345	38,179.53	40,351.00	5.69%	2,171.47
Miscellaneous expenses	7351	25,000.00	25,000.00	0.00%	0.00
Expenses		11,845,768.45	11,865,317.41	0.17%	19,548.97
Income		1,645,000.00	1,357,500.00	-17.48%	(287,500.00)
Funds from District		10,200,768.45	10,507,817.41	3.01%	307,048.97