

Harris County Emergency Service District No. 24

2023 Budget

Amended: 01/18/2023

	Budget
Projected Income	
2023 Property Tax Collections	6,310,909.00
Sales Tax	8,021,714.00
Total 46400 Other Types of Income	\$ 8,021,714.00
Total Income	\$ 14,332,623.00
Gross Profit	\$ 14,332,623.00
Expenses	
Operation Expenses	
Administrative Expenses	
5029.5 Paylocity Payroll Fee's	19,000.00
5036 General Office & Facility Supplies	35,000.00
5036.1 Computer Hardware Upgrades	10,000.00
5048 Harris County Appraisal Dis.	55,000.00
5063 Benevolent Fund	6,000.00
5115 Insurance- Vehicle & Workers Comp.	
5115.1 Insurance Claim Deductibles	5,000.00
5115.2 Property & Casualty Insurance	140,000.00
5115.3 Worker's Compensation Insurance	135,000.00
Total 5115 Insurance- Vehicle & Workers Comp.	\$ 280,000.00
5116 New Personnel Hiring & Outfitting	20,000.00
5119 Health & Wellness-Lifescan	50,000.00
66000 Payroll	
5016 Volunteer Stipend & Contract Labor	70,000.00
5061 Health Insurance	850,000.00
5061.1 Short/Long Term Disability	29,000.00
Total 5061 Health Insurance	\$ 879,000.00
5062 TCDRS Retirement Plan	550,000.00
5062.5 Flex Spending Account (FSA)	15,000.00
5113 Firefighter Salaries	5,250,000.00
5114 Administrative Salaries	630,000.00
Accident Insurance	29,000.00
Total 66000 Payroll	\$ 7,423,000.00
Annual Employee Background Inspections	5,000.00
Contract Cleaning Services	10,000.00
Municipal Information Services	5,000.00
Total Administrative Expenses	\$ 7,918,000.00
Aldine Fire & Rescue	
5004 Rehab Supplies	4,000.00
5004.1 General Firefighting & Apparatus Supplies	6,000.00
5004.2 Hose Testing	10,000.00
5004.3 PPE Cleaning & Maint.	35,000.00
5004.4 Public Relations	20,000.00

5004.5 SCBA Cascade & Maint.	19,000.00
5004.6 Small Tools Repair/Maint.	5,000.00
5005 Higher Education Reimbursement	10,000.00
5039 Fire Station Supplies	38,000.00
5043 HCEC Firefighter Fund	18,800.00
5044 General Uniform Apparel	18,000.00
5044.2 Individual Footwear Apparel	12,000.00
5109 Individual Uniform Allowance	60,000.00
Total 5044 General Uniform Apparel	\$ 90,000.00
5046 Annual Employee Event	30,000.00
5100 Awards and Recognition	7,000.00
5117 Children's Holiday Party	13,000.00
Total 5046 Annual Employee Event	\$ 50,000.00
5051 Fuel	80,000.00
5099.5 Firefighter Training & Travel	110,000.00
5099.6 Certification Dues	8,000.00
Total 5099.5 Firefighter Training & Travel	\$ 118,000.00
5101.1 Firefighting Tools & Equipment	12,000.00
5110.1 Emergency Ministries/CISM	12,000.00
5110.2 Executive Expenses	12,000.00
5110.3 Employee Reimbursement	1,000.00
Total 5110.2 Executive Expenses	\$ 13,000.00
Antique Fire Truck Maintenance	10,000.00
Apparatus & Vehicle Maint.	100,000.00
Communications	
5106 Communication Equip. Replacement & Repair	10,000.00
5107 Dispatch	100.00
5108 Harris County Radio Services	29,000.00
Total Communications	\$ 39,100.00
Total Aldine Fire & Rescue	\$ 689,900.00
Professional Expenses	
5006 Post Office Fee's/Supplies	2,000.00
5007 HDL Sales Tax Fee's	25,000.00
5014 Media Publishing	1,000.00
5014.1 Mobile Communication	20,000.00
5014.3 Software, Communication & Security Camera's	35,000.00
5027 Financial Audit	15,000.00
5033.5 Administration Training & Travel	28,000.00
5033.60 ESD #24 Commissioner Training & Travel	20,000.00
5050 Legal Services	60,000.00
5070 ESD #24 Administrative Expenses	70,000.00
Commissioner Reimbursment	2,000.00
Total 5070 ESD #24 Administrative Expenses	\$ 72,000.00
5110 Professional IT Services	50,000.00
5111 Station 11 Legal Services	50,000.00
Total Professional Expenses	\$ 378,000.00
Station Maintenance	

5124.1 Cable & Internet Contracts		35,000.00
5124.2 Station Maintenance No.11		20,000.00
5124.3 Station Maintenance No.21		20,000.00
5124.4 Station Maintenance No. 31		30,000.00
5124.5 Landline Telephone Expenses		15,000.00
5124.6 Waste Management-Disposal		15,000.00
5124.7 Maintenance Administration Building		15,000.00
5124.8 Station Maintenance No.41		20,000.00
5124.9 Station Maintenance Old Station No.11		5,000.00
Total Station Maintenance	\$	175,000.00
Station Utilities		
Electricity		
5025 Station 11-Aldine Bender		20,000.00
5025.1 Station #21-Humble Westfield		12,000.00
5025.2 Admin Building		12,000.00
5025.3 Station #41		12,000.00
5025.4 Old Station #11		7,000.00
5038 Station 31-Imperial Valley		25,000.00
Total Electricity	\$	88,000.00
Gas		
5012 Station 11- Aldine Bender		4,000.00
5012.1 Station 21-Humble Westfield		4,000.00
5012.2 Admin Building		2,000.00
5012.3 Station #41		4,000.00
5012.4 Old Station #11		2,000.00
5021 Station 31-Imperial Valley		5,000.00
Total Gas	\$	21,000.00
Water		
5013 Station 31-Imperial Valley		4,000.00
5013.1 Station #21-Humble Westfield		4,000.00
5013.2 Station 11- Aldine Bender		5,000.00
5013.3 Admin Building		3,000.00
5013.4 Station #41		4,000.00
Total Water	\$	20,000.00
Total Station Utilities	\$	129,000.00
Total 65000 Operations	\$	9,289,900.00

Capital Expenses

5132.3 Station #11 Construction		66,150.00
5134 Administration Building Construction Expenses		688,000.00
5136 Diversified Capital Projects		125,000.00
5138 Facilities Interior & Exterior Maintenance		80,000.00
5139 Fire Hose		15,000.00
5141 Personal Protection Equipment		200,000.00
5144 SCBA/Cascade Repair & Maintenance		40,000.00
5147 Station Furnishings		16,000.00
Administration Monument		90,000.00

Fire Blankets for EV Vehicles		25,000.00
ISO Consultant		25,000.00
New Fire Engine & Equipment		700,000.00
Old Station 11 Architect & Renovation		1,200,000.00
Quint 41 Grant Funds		89,000.00
Rescue Tool		40,000.00
Station 31 Interior Flooring & Paint, Bay Lighting		200,000.00
Stations Landscaping		60,000.00
TCDRS Deficit Funding		175,000.00
Two-Way Radio's		100,000.00
Total Capital Expenses	\$	3,934,150.00
LONG TERM DEBT		
Station 11 Payment		333,293.00
Total LONG TERM DEBT	\$	333,293.00
Total Expenses	\$	13,557,343.00