

Harris County Emergency Service District #24

2020 Budget

January - December 2020

	Total Budget
Expenses	
65000 Operations	
Administrative Expenses	
66000 Payroll	
Administrative Salaries	461,400.00
Firefighter Salaries	3,075,000.00
Health Insurance	395,000.00
STD/LTD	15,000.00
Total Health Insurance	\$ 410,000.00
TCDRS Retirement Plan	372,000.00
Volunteer Stipend	50,000.00
Total 66000 Payroll	\$ 4,368,400.00
Benevolent fund	2,000.00
Election Expenses	30,000.00
Harris County Appraisal Dis.	35,000.00
Health & Wellness	50,000.00
Insurance- Vehicle & Workers Comp.	115,000.00
New Personnel Hiring Costs	20,000.00
Office supplies	25,000.00
Paylocity Payroll Fee's	18,000.00
Total Administrative Expenses	\$ 4,663,400.00
Aldine Fire & Rescue	
Annual Employee Event	18,000.00
Awards and Recognition	6,000.00
Children's Holiday Party	10,000.00
Holiday Parade	3,000.00
Total Children's Holiday Party	\$ 13,000.00
Total Annual Employee Event	\$ 37,000.00
Apparatus & Vehicle Maint.	135,000.00
Communications	
Communication Equip. Replacement & repair	10,000.00
Dispatch	32,000.00
Harris County Radio Services	22,000.00
Total Communications	\$ 64,000.00
Emergency Ministries/CISM	5,000.00
Executive Expenses	15,000.00
Employee Reimbursment	1,000.00
Total Executive Expenses	\$ 16,000.00
Firefighter Training & Travel	90,000.00
Certifications	10,000.00

Total Firefighter Training & Travel	\$ 100,000.00
Firefighting Tools & Equipment	8,000.00
Fuel	53,000.00
General Supplies	5,000.00
Hose Testing	6,000.00
PPE Bunkergear Maint	35,000.00
Public Relations	12,000.00
Rehab	2,500.00
SCBA Cascade & Maint.	20,000.00
Small Tools Repair/Maint.	5,000.00
Station Supplies	30,000.00
Uniform Allowance	45,000.00
Footwear	5,000.00
Total Uniform Allowance	\$ 50,000.00
Uniforms (General)	10,000.00
Total Aldine Fire & Rescue	\$ 593,500.00
Professional Expenses	
Accountant Fee's	5,000.00
Administration Training & Travel	25,000.00
Audit Fee's	13,000.00
ESD #24 Administrative Expenses	55,000.00
ESD #24 Commissioner Training & Travel	14,000.00
Legal Services	60,000.00
Media Publishing	500.00
Mobile Communication	25,000.00
Post office fee's/Supplies	2,500.00
Professional IT Services	40,000.00
Record Reporting & Documents (ER)	4,000.00
Subscriptions/Dues	20,000.00
Total Professional Expenses	\$ 264,000.00
Station Maintenance	
Comcast Cable & Internet	16,000.00
Station Maintenance #11	29,000.00
Station Maintenance #21	24,000.00
Station Maintenance #31	39,000.00
Telephone Expenses	16,000.00
Waste Management-Disposal	17,000.00
Total Station Maintenance	\$ 141,000.00
Station Utilities	
Electricity	
Station #21-Humble Westfield	11,000.00
Station 11-Aldine Bender	7,000.00
Station 31-Imperial Valley	20,000.00
Total Electricity	\$ 38,000.00
Gas	
Station 11- Aldine Bender	2,000.00
Station 21-Humble Westfield	3,000.00

Station 31-Imperial Valley	6,000.00
Total Gas	\$ 11,000.00
Water	
Station #21-Humble Westfield	4,000.00
Station 31-Imperial Valley	3,000.00
Total Water	\$ 7,000.00
Total Station Utilities	\$ 56,000.00
Total 65000 Operations	\$ 5,717,900.00
Capital Expenses	
Cascade System	38,000.00
Fire Hose	15,000.00
Misc. Capital Expenses	100,000.00
PPE Bunkergear- NEW	50,000.00
Station #11 Construction	5,000,000.00
Station #41 Land & Expenses	3,850,000.00
Thermal Imaging Camera	8,000.00
Two-Way Radio's	125,000.00
Voice Amplifiers	35,000.00
Total Capital Expenses	\$ 9,221,000.00
LONG TERM DEBT	
Lease- 2 Pumpers	135,080.37
Station #21 Payment	264,119.00
Station 11 Payment	334,000.00
Total LONG TERM DEBT	\$ 733,199.37
Total Expenses	\$ 15,672,099.37