



# Harris County Emergency Service District #24

## DISTRICT 2021 BUDGET

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
46400 Other Types of Income				
4008 Sales Tax Collections		4,541,304.00	-4,541,304.00	
Ad Valorem Collections		5,833,537.00	-5,833,537.00	
Estimated 2020 Year End Reserve		9,162,126.63	-9,162,126.63	
Estimated 2021 Year End Reserve		5,742,074.63	-5,742,074.63	
<b>Total 46400 Other Types of Income</b>		<b>25,279,042.26</b>	<b>-25,279,042.26</b>	
<b>Total Income</b>	<b>\$0.00</b>	<b>\$25,279,042.26</b>	<b>\$ -25,279,042.26</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$25,279,042.26</b>	<b>\$ -25,279,042.26</b>	<b>0.00 %</b>
<b>Expenses</b>				
65000 Operations				
Administrative Expenses				
5029.5 Paylocity Payroll Fee's		20,000.00	-20,000.00	
5036 Office Supplies		40,000.00	-40,000.00	
5048 Harris County Appraisal Dis.		30,000.00	-30,000.00	
5063 Benevolent Fund		2,000.00	-2,000.00	
5115 Insurance- Vehicle & Workers Comp.		185,000.00	-185,000.00	
5116 New Personnel Hiring & Outfitting		50,000.00	-50,000.00	
66000 Payroll				
5016 Volunteer Stipend		55,000.00	-55,000.00	
5061 Health Insurance		440,000.00	-440,000.00	
Short/Long Term Disability		18,000.00	-18,000.00	
<b>Total 5061 Health Insurance</b>		<b>458,000.00</b>	<b>-458,000.00</b>	
5062 TCDRS Retirement Plan		425,000.00	-425,000.00	
5113 Firefighter Salaries		3,720,000.00	-3,720,000.00	
5114 Administrative Salaries		526,000.00	-526,000.00	
<b>Total 66000 Payroll</b>		<b>5,184,000.00</b>	<b>-5,184,000.00</b>	
Health & Wellness-Lifescan		50,000.00	-50,000.00	
<b>Total Administrative Expenses</b>		<b>5,561,000.00</b>	<b>-5,561,000.00</b>	
Aldine Fire & Rescue				
5004 Rehab Supplies		2,500.00	-2,500.00	
5004.1 General Supplies		5,000.00	-5,000.00	
5004.2 Hose Testing		8,000.00	-8,000.00	
5004.3 PPE Cleaning & Maint.		45,000.00	-45,000.00	
5004.4 Public Relations		15,000.00	-15,000.00	
5004.5 SCBA Cascade & Maint.		25,000.00	-25,000.00	
5004.6 Small Tools Repair/Maint.		5,000.00	-5,000.00	
5039 Station Supplies		45,000.00	-45,000.00	
5044 Uniforms (General)		12,000.00	-12,000.00	



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5044.1 Uniform Allowance		55,000.00	-55,000.00
5044.2 Footwear		9,000.00	-9,000.00
<b>Total 5044 Uniforms (General)</b>		<b>76,000.00</b>	<b>-76,000.00</b>
5046 Annual Employee Event		22,000.00	-22,000.00
5100 Awards and Recognition		6,000.00	-6,000.00
5117 Children's Holiday Party		12,000.00	-12,000.00
5117.1 Holiday Parade		4,000.00	-4,000.00
<b>Total 5117 Children's Holiday Party</b>		<b>16,000.00</b>	<b>-16,000.00</b>
<b>Total 5046 Annual Employee Event</b>		<b>44,000.00</b>	<b>-44,000.00</b>
5051 Fuel		55,000.00	-55,000.00
5099.5 Firefighter Training & Travel		110,000.00	-110,000.00
5099.6 Certifications		9,000.00	-9,000.00
<b>Total 5099.5 Firefighter Training &amp; Travel</b>		<b>119,000.00</b>	<b>-119,000.00</b>
5101.1 Firefighting Tools & Equipment		14,000.00	-14,000.00
5110.1 Emergency Ministries/CISM		5,000.00	-5,000.00
5110.2 Executive Expenses		15,000.00	-15,000.00
5110.3 Employee Reimbursement		1,000.00	-1,000.00
<b>Total 5110.2 Executive Expenses</b>		<b>16,000.00</b>	<b>-16,000.00</b>
5118 Apparatus & Vehicle Maint.		135,000.00	-135,000.00
Communications			
5106 Communication Equip. Replacement & Repair		15,000.00	-15,000.00
5107 Dispatch		32,000.00	-32,000.00
5108 Harris County Radio Services		25,000.00	-25,000.00
<b>Total Communications</b>		<b>72,000.00</b>	<b>-72,000.00</b>
<b>Total Aldine Fire &amp; Rescue</b>		<b>686,500.00</b>	<b>-686,500.00</b>
Professional Expenses			
5006 Post Office Fee's/Supplies		2,500.00	-2,500.00
5014 Media Publishing		1,000.00	-1,000.00
5014.1 Mobile Communication		25,000.00	-25,000.00
5014.2 Record Reporting & Documents (ER)		4,000.00	-4,000.00
5014.3 Software Contracts		25,000.00	-25,000.00
5033.5 Administration Training & Travel		28,000.00	-28,000.00
5033.60 ESD #24 Commissioner Training & Travel		20,000.00	-20,000.00
5050 Legal Services		65,000.00	-65,000.00
5070 ESD #24 Administrative Expenses		70,000.00	-70,000.00
5110 Professional IT Services		50,000.00	-50,000.00
5110.1 Audit Fee's		15,000.00	-15,000.00
<b>Total Professional Expenses</b>		<b>305,500.00</b>	<b>-305,500.00</b>
Station Maintenance			



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			% OF BUDGET
5124.1 Comcast Cable & Internet		25,000.00	-25,000.00
5124.2 Station Maintenance #11		29,000.00	-29,000.00
5124.3 Station Maintenance #21		26,000.00	-26,000.00
5124.4 Station Maintenance #31		42,000.00	-42,000.00
5124.5 Telephone Expenses		19,000.00	-19,000.00
5124.6 Waste Management-Disposal		20,000.00	-20,000.00
5124.7 Admin Maintenance		14,000.00	-14,000.00
5124.8 Station #41 Maint.		20,000.00	-20,000.00
<b>Total Station Maintenance</b>		<b>195,000.00</b>	<b>-195,000.00</b>
Station Utilities			
Electricity			
5025 Station 11-Aldine Bender		12,000.00	-12,000.00
5025.1 Station #21-Humble Westfield		12,000.00	-12,000.00
5025.2 Admin Building		6,000.00	-6,000.00
5025.3 Station #41		9,000.00	-9,000.00
5038 Station 31-Imperial Valley		20,000.00	-20,000.00
<b>Total Electricity</b>		<b>59,000.00</b>	<b>-59,000.00</b>
Gas			
5012 Station 11- Aldine Bender		3,000.00	-3,000.00
5012.1 Station 21-Humble Westfield		3,000.00	-3,000.00
5012.2 Admin Building		2,000.00	-2,000.00
5012.3 Station #41		2,200.00	-2,200.00
5021 Station 31-Imperial Valley		6,000.00	-6,000.00
<b>Total Gas</b>		<b>16,200.00</b>	<b>-16,200.00</b>
Water			
5013 Station 31-Imperial Valley		3,000.00	-3,000.00
5013.1 Station #21-Humble Westfield		4,000.00	-4,000.00
5013.2 Station 11- Aldine Bender		3,000.00	-3,000.00
5013.3 Admin Building		2,000.00	-2,000.00
5013.4 Station #41		2,200.00	-2,200.00
<b>Total Water</b>		<b>14,200.00</b>	<b>-14,200.00</b>
<b>Total Station Utilities</b>		<b>89,400.00</b>	<b>-89,400.00</b>
<b>Total 65000 Operations</b>		<b>6,837,400.00</b>	<b>-6,837,400.00</b>
Capital Expenses			
5053 Misc. Capital Expenses		50,000.00	-50,000.00
5112 PPE Bunkergear- NEW		30,000.00	-30,000.00
Admin Construction Expenses		2,700,000.00	-2,700,000.00
District 31/Squad 41 & Equipment		150,000.00	-150,000.00
Fire Hose		15,000.00	-15,000.00



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Interior & Exterior Repairs, Fencing		65,000.00	-65,000.00	
Quint 41 & Equipment		1,225,000.00	-1,225,000.00	
Rescue Tool		40,000.00	-40,000.00	
Station #41 Land & Expenses		1,400,000.00	-1,400,000.00	
Station 21 Land Improvements		550,000.00	-550,000.00	
<b>Total Capital Expenses</b>		<b>6,225,000.00</b>	<b>-6,225,000.00</b>	
LONG TERM DEBT				
6007 Lease- 2 Pumpers		135,081.00	-135,081.00	
Station #21 Payment		264,119.00	-264,119.00	
Station 11 Payment		333,293.00	-333,293.00	
<b>Total LONG TERM DEBT</b>		<b>732,493.00</b>	<b>-732,493.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$13,794,893.00</b>	<b>\$ -13,794,893.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$11,484,149.26</b>	<b>\$ -11,484,149.26</b>	<b>0.00 %</b>
NET INCOME	<b>\$0.00</b>	<b>\$11,484,149.26</b>	<b>\$ -11,484,149.26</b>	<b>0.00 %</b>