

Harris County ESD 11 - Draft EMS Budget 1/20/22

	Description	Full Operation 2022
REVENUE		
	GROSS BILLINGS:MAIN	87,082,977
	BILLING ADJUSTMENTS	(47,066,307)
	ESTIMATED BAD DEBTS	(20,171,274)
	PROPERTY TAXES	18,949,492
	CONTRACT REVENUE	36,000
	TOTAL REVENUE	39,004,344
	NET REVENUE	39,004,344
EMPLOYEE COST		
	SALARIES - ADMINISTRATION	(3,427,642)
	SALARIES - REGULAR	(13,026,301)
	SALARIES - OT/EVENTS/OOT	(2,216,749)
	COMMISSIONER FEES/EXPENSES	(14,400)
	EMPLOYEE BENEFITS-PAID LEAVE	(1,196,543)
	EMPLOYEE BENEFITS-INSURANCE	(3,595,805)
	EMPLOYEE BENEFITS-PENSION	(1,772,502)
	EMPLOYEE BENEFITS-OTHER	(70,924)
	PAYROLL TAXES - FICA/MED.	(1,472,894)
	PAYROLL TAXES - SUTA	(47,508)
	WORKMANS COMP INSURANCE	(452,477)
	TOTAL EMPLOYEE COST	(27,293,747)
DIRECT COST		
	GAS & OIL	(612,454)
	LAUNDRY & LINEN	(283,446)
	LICENSE:MAIN	(2,500)
	MAINTENANCE - COMM EQUIPMENT	(21,820)
	MAINTENANCE - FACILITY	(226,588)
	MAINTENANCE - MED EQUIPMENT	(83,140)
	MAINT VEH - PREVENTIVE	(150,480)
	MAINT VEH - UNSCHEDULED	(75,240)
	MAINT VEH - ACCIDENT REPAIR	(23,548)
	TOWING	(6,772)
	OCCUPANCY	(114,798)
	TRAFFICE PRE-EMPTION	(350,000)
	SUPPLIES - DISPOSABLE MEDICAL	(564,300)
	SUPPLIES-DISP OXYGEN	(47,025)
	SUPPLIES:MEDICATIONS	(225,720)
	SUPPLIES:DURABLE MEDICAL	(103,455)
	TIRES	(70,726)
	TRAVEL	(9,740)
	TOLL ROAD FEES	(5,887)
	UNIFORMS - NEW HIRES	(44,980)
	UTILITIES - SUBSTATIONS	(68,761)
	UTILITIES ELECTRIC - ADMIN	(33,688)

Description	Full Operation
UTILITIES - CABLE TV	(3,827)
UTILITIES - GAS	(11,229)
UTILITIES - WATER/SEWER	(11,229)
TOTAL DIRECT COST	(3,151,351)

GENERAL ADMINISTRATION

AUDITING FEES	(30,000)
COLLECTION EXPENSE	(460,882)
CONTRACT REPAIRS	(29,435)
EMPLOYEE EXPENSE	(15,895)
EMPLOYEE EXP - PRE-EMPLOYMENT	(29,276)
EMPLOYEE EXP - RETURN TO WORK	(3,238)
EMPLOYEE EXP - FOR CAUSE	(63,238)
EMPLOYEE EXP - FIRST AID	(5,887)
EQUIPMENT - LEASE/RENTAL	(7,141)
INSURANCE - LIABILITY	(322,984)
INSURANCE - PROPERTY	(121,725)
INSURANCE - VEHICLES	(233,962)
INTEREST EXPENSE	(1,106,315)
LEGAL-BASIC SERVICES/GENERAL	(64,500)
LEGAL-PIA	(25,000)
LEGAL-ELECTION	(200,000)
LEGAL-EXTRAS	(100,000)
LEGAL-CONTRACTS/SPECIAL PROJECTS	(50,000)
LEGAL FEES - DELINQUENT TAX COLLECTIONS	(312,127)
ELECTION COSTS (EXCEPT LEGAL)	(200,000)
MAINT COMPUTER-CONNECTIVITY	(108,960)
MAINT COMPUTER-PARTS	(29,810)
WEB SOFTWARE ACCESS FEES	(18,000)
MONTHLY SOFTWARE AGREEMENTS	(113,898)
MAINTENANCE - SOFTWARE	(62,890)
OFFICE EQUIPMENT	(561)
POSTAGE AND SHIPPING	(1,680)
OVERNIGHT DELIVERY	(2,400)
MEDICAL DIRECTOR	(104,340)
PROFESSIONAL FEES	(615,112)
SERVICE CHARGES	(108,853)
SUPPLIES	(96,617)
TELEPHONE	(10,430)
CELL PHONES	(77,747)
TRAINING-EQUIPMENT	(7,440)
CONFERENCE-TUITION FEES	(71,796)
CONFERENCE-TRAVEL	(13,331)
TRAVEL-ADMIN-LODGING	(13,331)
TRAVEL-ADMIN-MEALS	(13,331)
TRAVEL-ADMIN-AIR FARE/MILEAGE	(13,331)
MEAL AND ENTERTAINME:MAIN	(2,944)

Description	Full Operation
MISCELLANEOUS	(61,871)
TOTAL GENERAL ADMINISTRATION	<u>(4,930,277)</u>
TOTAL EXPENSES	<u>(35,375,375)</u>
NET INCOME FROM OPERATIONS	3,628,969
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DEPRECIATION & AMORTIZATION	-
DEPRECIATION	(3,639,543)
TOTAL DEPRECIATION AND AMORTIZATION	<u>(3,639,543)</u>
TOTAL OTHER INCOME AND EXPENSE	<u>(3,639,543)</u>
EARNINGS BEFORE INCOME TAX	<u>(10,574)</u>
EBITDA	<u><u>3,628,969</u></u>
CASH FLOW	
REVENUE	39,004,344
WAGES	(27,293,747)
DIRECT	(3,151,351)
INDIRECT	<u>(4,930,277)</u>
CASH FLOW FROM OPERATIONS	3,628,969
LOAN PROCEEDS (ESTIMATE)	11,500,000
LOAN PAYMENTS - PRINCIPAL	(3,341,420)
CAPITAL PURCHASES	<u>(11,500,000)</u>
NET CASH FLOW	<u><u>287,549</u></u>