Harris County Emergency Services District 11

2025 Operating Budget

Reforecast effective 6/30/25

		2025			
		Original Operating Budget	**Revised Operating Budget**	**Changes**	Comments
Gross charges		112,706,412	112,706,412	-	
Adjustments		90,771,972	89,010,918	(1,761,054)	Updating collection expectation
Net patient service revenue		21,934,440	23,695,494	1,761,054	1
Property tax revenue		29,332,282	29,332,282	-	
Other revenue		1,432,000	1,678,000	246,000	ASPP settlement $246k higher than budgeted
Total revenue		52,698,722	54,705,775	2,007,054	
Salaries - Administration		4,032,905	4,040,009	7,104	Unbudgeted positions; PIO, Logistics Planner
Salaries - Regular		12,715,957	12,714,561	(1,396)	HR Director removed from 7/25 - 9/25
Salaries - Ot/Events/Oot		4,309,997	4,309,917	(80)	Wage adjustments; all Facilities, HR & Finance positions
Commissioner Fees		16,354	16,354	-	Admin adjustments
PTO		1,415,084	1,415,586	502	
Other Paid Leave		59,219	59,219	-	
Employee Benefits-Insurance		3,383,277	3,383,277	-	
Employee Benefits-Pension		2,517,986	2,517,986	(0)	
Employee Benefits-Other		28,051	28,051	-	
Payroll Taxes - Fica/Med.		1,553,799	1,575,889	22,090	True up YTD
Payroll Taxes - Suta		38,704	38,704	-	
Workmans Comp Insurance		582,662	582,662	-	
Total Salaries & Benefits		30,653,996	30,682,216	28,219	
Maintenance		609,487	1,109,487	500,000	Create Facility Maintenance/Improvement reserve
Supplies-Operations		1,262,660	1,262,660	-	
Vehicle Related Expenses		1,745,657	1,815,657	70,000	Upgrade in Opticom from priority to preemption approved in early 2025
Uniforms		88,909	168,909	80,000	Class B uniforms
Utilities		133,260	133,260	-	
Occupancy		120,000	120,000	-	
Other Direct Expenses		118,174	618,174	500,000	Create Disaster Preparedness/Recovery reserve
Total Direct Expenses		4,078,147	5,228,147	1,150,000	
Contracted Service	-	2,053,535	2,174,235	120,700	$20k fractional HR contract with People Haven, $13k PTSD counseling with Grace & Guidance, $78k patient accounting collection related expenses, $10k report writing
Marketing & Public Relationship	-	125,000	125,000	-	
Employee Expense	-	131,518	131,518	-	
Supplies & Equipment	-	420,908	420,908	-	
Insurance	-	917,693	917,693	-	
Legal Expenses	-	555,000	555,000	-	

Appraisal District	-	204,198	204,198	-
Tax Assessor Collection Fee	-	191,516	191,516	-
Commissioner Expenses	-	7,560	7,560	-
Notice Fee	-	18,000	18,000	-
Travel	-	130,030	130,030	-
Interest Expense	-	1,089,532	1,089,532	-
Others	-	334,094	334,094	-
General & Admin Expenses		6,178,583	6,299,283	120,700
Depreciation & Other Expenses		2,973,864	2,973,864	-
Total Expenses		43,884,590	45,183,510	1,298,920
Asset Disposition Gain/Loss		-	-	
Gain/Loss On Investments		1,190,644	1,190,644	-
Total Other Income		1,190,644	1,190,644	-
Net income		10,004,776	10,712,910	708,134
Capital expenditures		3,220,161	3,400,161	180,000
Principal payments		4,576,018	4,576,018	-
Net after expenditures		2,208,597	2,736,731	528,134

$50k Mobile column lift, $130k Radio system Infrastructure (placeholder)