

Harris County Emergency Services District #28
2020 Budget
Revised - 02/17/2020

Ordinary Income/Expense	2019 Budget Adopted 09/17/2018	2020 Budget YTD Adopted Budget	2020 Budget YTD Revised 02/17/2020	Increase (Decrease) 2019 vs 2020	Percentage Increase (Decrease)
Income 40000 · Receipts					
40300 · Penalty and Interest	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%
41106 · Tax Receipts 2018	\$ 3,203,539.04	\$ 3,400,000.00	\$ 3,400,000.00	\$ 196,460.96	6.13%
40600 · Tax Receipts Previous Yrs	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	25.00%
41300 · Sales Tax Revenue	\$ 1,400,000.00	\$ 1,600,000.00	\$ 1,700,000.00	\$ 300,000.00	21.43%
Total 40000 · Receipts	\$ 4,648,539.04	\$ 5,050,000.00	\$ 5,150,000.00	\$ 501,460.96	10.79%
53800 · Misc. Revenue	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	200.00%
Total Income	\$ 4,653,539.04	\$ 5,065,000.00	\$ 5,165,000.00	\$ 511,460.96	10.99%
Expenses 60000 · Expenses					
60200 · Harris County Appraisal District	\$ 24,270.00	\$ 25,000.00	\$ 25,000.00	\$ 730.00	3.01%
60250 · Tax Collector's Fees	\$ 15,162.91	\$ 15,000.00	\$ 15,000.00	\$ (162.91)	-1.07%
60300 · Legal Fees					
60350 · Delinquent Tax Attorney Fee	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	11.11%
60351 · Election Expenses	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.00%
60352 · Legal Notices	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ (4,000.00)	-28.57%
60353 · Legal Fees - General	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Total · Legal Fees	\$ 43,000.00	\$ 70,000.00	\$ 70,000.00	\$ 27,000.00	62.79%
60400 · Audit Fees	\$ 12,700.00	\$ 13,000.00	\$ 13,000.00	\$ 300.00	2.36%
60500 · Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
60600 · Ponderosa Vol. Fire Assoc.	\$ 3,300,000.00	\$ 3,450,000.00	\$ 3,450,000.00	\$ 150,000.00	4.55%
60602 · 2020 Ladder Truck -Velocity		\$ -	\$ 1,058,100.00	\$ 1,058,100.00	100.00%
60700 · Insurance	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 300.00	15.00%
60800 · Bank Charges		\$ 420.00	\$ 420.00	\$ 420.00	100.00%
61100 · SAFE-D Anr	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%
61111 · SAFE-D Conference	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100.00%
Total · SAFE-D	\$ 1,100.00	\$ 6,100.00	\$ 6,100.00	\$ 5,000.00	454.55%
61600 Website	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 100.00	9.09%
61200 · TX Dot Traffice Preemption		\$ -	\$ -	\$ -	
61300 · Traffic County	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00	\$ 2,000.00	6.67%
61500 · Sales Tax Consulting Service	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
62500 · Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
65000 · Capital Outlay	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	100.00%
66000 · Payroll Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
70000 · Debt Service Payments	\$ 374,000.00	\$ 574,000.00	\$ 574,000.00	\$ 200,000.00	53.48%
Total Expense	\$ 3,834,332.91	\$ 4,255,020.00	\$ 5,313,120.00	\$ 1,478,787.09	38.57%
Total Ordinary Income	\$ 819,206.13	\$ 809,980.00	\$ (148,120.00)	\$ (967,326.13)	-118.08%
Other Income/Expense					
80000 - Other Income					
80100 · Interest Inc Bank Ck Acct.	\$ 7,000.00	\$ 117,000.00	\$ 75,000.00	\$ 68,000.00	971.43%
80101 · Interest Inc MM Accts.	\$ 12,000.00	\$ 3,600.00	\$ 3,500.00	\$ (8,500.00)	-70.83%
Total · Other Income	\$ 19,000.00	\$ 120,600.00	\$ 78,500.00	\$ 59,500.00	313.16%
Projected Net Income	\$ 838,206.13	\$ 930,580.00	\$ (69,620.00)	\$ (907,826.13)	-108.31%

Issued 02/17/20