

Harris County Emergency Services District #28

2021 Budget

Revised - 07/03/2020

Ordinary Income/Expense	2020 Budget Adopted	YTD Comparison Through	2021 Budget Version 2	Key	
Income	40000 · Receipts	09/17/2018	30-Jun-20	6/19/2020	Percentages
40300 · Penalty and Interest	\$ 25,000.00	\$ 13,543.73	\$ 25,000.00	0.00%	
41106 · Tax Receipts 2020	\$ 3,400,000.00	\$ 3,437,163.47	\$ 3,627,000.00	6.68%	
40600 · Tax Receipts Previous Yrs	\$ 25,000.00	\$ 12,934.83	\$ 30,000.00	20.00%	
41300 · Sales Tax Revenue	\$ 1,700,000.00	\$ 571,606.05	\$ 1,800,000.00	5.88%	
Total 40000 · Receipts	\$ 5,150,000.00	\$ 3,879,870.89	\$ 5,482,000.00	6.45%	
53800 · Misc. Revenue	\$ 15,000.00	\$ 7,133.36	\$ 15,000.00	0.00%	
Total Income	\$ 5,165,000.00	\$ 3,887,004.25	\$ 5,497,000.00	6.43%	
Expenses	60000 · Expenses				
60200 · Harris County Appraisal District	\$ 25,000.00	\$ 13,123.00	\$ 26,800.00	7.20%	
60250 · Tax Collector's Fees	\$ 15,000.00	\$ -	\$ 15,500.00	0.00%	
60300 · Legal Fees					
60350 · Delinquent Tax Attorney Fee	\$ 10,000.00	\$ 3,941.73	\$ 11,000.00	10.00%	
60351 · Election Expenses	\$ 30,000.00	\$ 775.00	\$ -	0.00%	
60352 · Legal Notices	\$ 10,000.00	\$ 242.79	\$ 10,000.00	0.00%	
60353 · Legal Fees - General	\$ 20,000.00	\$ 6,862.63	\$ 21,600.00	8.00%	
Total · Legal Fees	\$ 70,000.00	\$ 11,822.15	\$ 42,600.00	3.71%	
60400 · Audit Fees	\$ 13,000.00	\$ 10,000.00	\$ 13,000.00	0.00%	
60500 - Miscellaneous	\$ 5,000.00	\$ 319.48	\$ 5,100.00	2.00%	
60600 · Ponderosa Vol. Fire Assoc.	\$ 3,450,000.00	\$ 1,920,000.00	\$ 3,850,000.00	5.80%	
60602 - 2020 Ladder Truck -Velocity	\$ 1,058,100.00	\$ 1,058,096.40		-100.00%	
60700 · Insurance	\$ 2,300.00	\$ 1,993.79	\$ 2,500.00	8.70%	
60800 - Bank Charges	\$ 420.00	\$ 210.00	\$ 420.00	0.00%	
61100 · SAFE-D Annual	\$ 1,100.00		\$ 1,200.00	9.09%	
61111 · SAFE-D Conference	\$ 5,000.00	\$ 4,013.14	\$ 5,000.00	0.00%	
Total · SAFE-D	\$ 6,100.00	\$ 4,013.14	\$ 6,200.00	1.64%	
61600 Website	\$ 1,200.00	\$ 1,318.88	\$ 1,600.00	33.33%	
61200 - TX Dot Traffice Preemption	\$ 1,600.00	\$ -		0.00%	
61300 · Traffic County	\$ 32,000.00	\$ 28,441.63	\$ 38,500.00	4.69%	
61500 · Sales Tax Consulting Service	\$ 20,000.00	\$ 5,033.00	\$ 21,000.00	5.00%	
62500 · Miscellaneous	\$ 1,000.00		\$ 1,000.00	0.00%	
65000 - Capital Outlay	\$ 35,000.00		\$ 100,000.00	42.86%	
66000 - Payroll Expenses	\$ 5,000.00	\$ 1,590.14	\$ 5,000.00	0.00%	
70000 · Debt Service Payments	\$ 574,000.00	\$ 373,712.47	\$ 574,000.00	0.00%	
Total Expense	\$ 5,314,720.00	\$ 3,429,674.08	\$ 4,702,720.00	-15.72%	
Total Ordinary Income	\$ (149,720.00)	\$ 612,707.36	\$ 794,280.00	788.14%	
Other Income/Expense					
80000 - Other Income					
80100 · Interest Inc Bank Ck Acct.	\$ 75,000.00	\$ 31,537.25	\$ 55,000.00	417.62%	
80101 · Interest Inc MM Accts.	\$ 3,500.00	\$ 670.64	\$ 750.00	5.07%	
Total · Other Income	\$ 78,500.00	\$ 32,207.89	\$ 55,750.00	157.06%	
Projected Net Income	\$ (71,220.00)	\$ 644,915.25	\$ 850,030.00	-384.08%	