

Harris County Emergency Services District #28
2023 Budget
Version 2 - Approved - 08/23/2022

Ordinary Income/Expense	2022 Budget Adopted	YTD Comparison Through	2023 Budget Version 2	Key
Income	7/20/2021	7/31/2022	8/23/2022	Percentages
40000 · Receipts				
40300 · Penalty and Interest	\$ 25,000.00	\$ 8,437.32	\$ 25,000.00	0.00%
41106 · Tax Receipts Current Year	\$ 3,893,000.00	\$ 3,874,603.68	\$ 4,200,000.00	7.89%
40600 · Tax Receipts Previous Yrs	\$ 40,000.00	\$ 80,098.49	\$ 40,000.00	0.00%
41300 · Sales Tax Revenue	\$ 2,100,000.00	\$ 1,154,964.61	\$ 3,200,000.00	52.38%
Total 40000 · Receipts	\$ 6,058,000.00	\$ 5,118,104.10	\$ 7,465,000.00	23.23%
53800 · Misc. Revenue	\$ 15,000.00	\$ 3,500.00	\$ 15,000.00	0.00%
Total Income	\$ 6,073,000.00	\$ 5,121,604.10	\$ 7,480,000.00	23.17%
Expenses				
60000 · Expenses				
60200 · Harris County Appraisal District	\$ 33,500.00	\$ 7,266.00	\$ 35,000.00	4.48%
60250 · Tax Collector's Fees	\$ 16,000.00	\$ (22,058.89)	\$ 20,000.00	25.00%
60300 · Legal Fees				
60350 · Delinquent Tax Attorney Fee	\$ 10,000.00	\$ 7,199.95	\$ 12,000.00	20.00%
60351 · Election Expenses	\$ -	\$ 130.00	\$ 50,000.00	0.00%
60352 · Legal Notices	\$ 500.00	\$ 173.84	\$ 500.00	0.00%
60353 · Legal Fees - General	\$ 25,000.00	\$ 25,367.04	\$ 25,000.00	0.00%
Total · Legal Fees	\$ 35,500.00	\$ 32,870.83	\$ 87,500.00	146.48%
60400 · Audit Fees	\$ 13,000.00	\$ 13,500.00	\$ 13,000.00	0.00%
60500 - Miscellaneous	\$ 5,000.00	\$ (38,139.83)	\$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	\$ 4,300,000.00	\$ 2,680,000.00	\$ 4,900,000.00	13.95%
60650 - TECC Capital Expenditures	\$ 100,000.00		\$ 100,000.00	100.00%
60651 - TECC Operating Expenses	\$ 200,000.00		\$ 200,000.00	100.00%
60602 - Pumper Trucks	\$ -	\$ -	\$ -	100.00%
60700 · Insurance	\$ 2,500.00	\$ (155.82)	\$ 2,500.00	0.00%
60800 - Bank Charges	\$ 420.00	\$ 244.90	\$ 1,000.00	138.10%
60900 - ESD Expenses	\$ -	\$ 80.00	\$ -	0.00%
61100 · SAFE-D Annual Dues	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
61111 · SAFE-D Conference	\$ 5,000.00	\$ 4,420.78	\$ 5,000.00	0.00%
Total · SAFE-D	\$ 6,200.00	\$ 4,420.78	\$ 6,200.00	0.00%
61600 Website	\$ 1,600.00	\$ 1,657.94	\$ 1,800.00	12.50%
61200 · TX DOT Traffic Preemption	\$ 40,000.00	\$ 35,058.52	\$ 40,000.00	0.00%
61500 · Sales Tax Consulting Service	\$ 50,000.00	\$ 22,098.00	\$ 55,000.00	10.00%
62500 · Miscellaneous	\$ 1,000.00	\$ 690.00	\$ 1,000.00	0.00%
65000 - Capital Outlay	\$ 100,000.00	\$ 1,801.60	\$ 100,000.00	0.00%
66000 - Payroll Expenses	\$ 5,000.00	\$ 1,767.20	\$ 5,000.00	0.00%
70000 · Debt Service Payments	\$ 574,000.00	\$ 573,712.47	\$ 1,074,000.00	87.11%
Total Expense	\$ 5,483,720.00	\$ 3,314,733.70	\$ 6,647,000.00	21.21%
Total Ordinary Income	\$ 589,280.00	\$ 1,806,870.40	\$ 833,000.00	41.36%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	\$ 6,000.00	\$ 24,850.45	\$ 115,000.00	1816.67%
80101 · Interest Inc MM Accts.	\$ 250.00	\$ 234.87	\$ 400.00	60.00%
Total · Other Income	\$ 6,250.00	\$ 25,085.32	\$ 115,400.00	1746.40%
Projected Net Income	\$ 595,530.00	\$ 1,831,955.72	\$ 948,400.00	59.25%