

Harris County Emergency Services District #28
2024 Budget
Version 2 - Approved - 08/21/2023

Ordinary Income/Expense	2023 Budget	YTD Comparison	2024 Budget	Key
Income	Version 3	Through	Version 2	Percentages
Income	9/12/2022	7/31/2023	8/21/2023	
40000 · Receipts				
40300 · Penalty and Interest	\$ 25,000.00	\$ 13,168.80	\$ 30,000.00	20.00%
41106 · Tax Receipts Current Year	\$ 4,200,000.00	\$ 4,182,866.59	\$ 4,430,000.00	5.48%
40600 · Tax Receipts Previous Yrs	\$ 40,000.00	\$ (8,343.65)	\$ 40,000.00	0.00%
41300 · Sales Tax Revenue	\$ 3,200,000.00	\$ 1,200,044.28	\$ 3,100,000.00	-3.13%
Total 40000 · Receipts	\$ 7,465,000.00	\$ 5,387,736.02	\$ 7,600,000.00	1.81%
53800 · Misc. Revenue	\$ 15,000.00	\$ 49,049.63	\$ 15,000.00	0.00%
Total Income	\$ 7,480,000.00	\$ 5,436,785.65	\$ 7,615,000.00	1.80%
Expenses				
60000 · Expenses				
64300 - Gate Station 61	\$ -	\$ 7,200.00	\$ -	0.00%
60200 · Harris County Appraisal District	\$ 35,000.00	\$ 15,427.00	\$ 40,000.00	14.29%
60250 · Tax Collector's Fees	\$ 20,000.00	\$ (14,855.54)	\$ 20,000.00	0.00%
60300 · Legal Fees				
60350 · Delinquent Tax Attorney Fee	\$ 12,000.00	\$ 4,508.16	\$ 14,000.00	16.67%
60351 · Election Expenses	\$ 50,000.00	\$ 135.00	\$ 50,000.00	0.00%
60352 · Legal Notices	\$ 500.00	\$ 140.60	\$ 5,000.00	900.00%
60353 · Legal Fees - General	\$ 25,000.00	\$ 4,691.64	\$ 27,000.00	8.00%
Total · Legal Fees	\$ 87,500.00	\$ 9,475.40	\$ 96,000.00	9.71%
60400 · Audit Fees	\$ 13,000.00	\$ 14,000.00	\$ 15,000.00	15.38%
60500 - Miscellaneous	\$ 5,000.00	\$ 1,375.00	\$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	\$ 4,900,000.00	\$ 2,710,000.00	\$ 5,800,000.00	18.37%
60610 - Cares Act Refund	\$ -	\$ (709,657.20)	\$ -	0.00%
60615 - Cares Act Draw	\$ -	\$ -	\$ -	0.00%
60650 - TECC Capital Expenditures	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
60651 - TECC Operating Expenses	\$ 200,000.00	\$ 139,478.45	\$ 225,000.00	100.00%
60602 - Pumper Trucks	\$ 1,000,000.00	\$ -	\$ -	100.00%
60700 · Insurance	\$ 2,500.00	\$ (149.55)	\$ 3,000.00	20.00%
60800 - Bank Charges	\$ 1,000.00	\$ 244.99	\$ 500.00	-50.00%
60900 - ESD Expenses	\$ -	\$ 3,021.07	\$ -	0.00%
61100 · SAFE-D Annual Dues	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
61111 · SAFE-D Conference	\$ 5,000.00	\$ 1,344.36	\$ 5,000.00	0.00%
Total · SAFE-D	\$ 6,200.00	\$ 1,344.36	\$ 6,200.00	0.00%
61600 - Website	\$ 1,800.00	\$ 1,188.00	\$ 1,400.00	-22.22%
61700 - Maint. & Repairs Sta. 63	\$ -	\$ 4,567.50	\$ -	0.00%
61200 · TX DOT Traffic Preemption	\$ 40,000.00	\$ 32,503.17	\$ 40,000.00	0.00%
61300 - Traffic County		\$ -		
61500 · Sales Tax Consulting Service	\$ 55,000.00	\$ 21,273.00	\$ 55,000.00	0.00%
62500 · Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
65000 - Capital Outlay (Contingency)	\$ 100,000.00	\$ -	\$ 300,000.00	200.00%
65004 - Site Work		\$ 119,597.00		0.00%
65009 - Communications/Radio		\$ 1,043.30		0.00%
66000 - Payroll Expenses	\$ 5,000.00	\$ 3,557.87	\$ 12,000.00	140.00%
70000 · Debt Service Payments	\$ 850,000.00	\$ 654,439.03	\$ -	-100.00%
Total Expense	\$ 7,423,000.00	\$ 3,015,072.85	\$ 6,720,100.00	-9.47%
Total Ordinary Income	\$ 57,000.00	\$ 2,421,712.80	\$ 894,900.00	1470.00%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	\$ 115,000.00	\$ 187,096.22	\$ 340,000.00	195.65%
80101 · Interest Inc MM Accts.	\$ 400.00	\$ 3,774.85	\$ 5,500.00	1275.00%
Total · Other Income	\$ 115,400.00	\$ 190,871.07	\$ 345,500.00	199.39%
Projected Net Income	\$ 172,400.00	\$ 2,612,583.87	\$ 1,240,400.00	619.49%