

**Harris County Emergency Services District #28**  
**2025 Approved Budget**  
**Version 3 - Approved 09/19/2024**

<b>Ordinary Income/Expense</b>	<b>2024 Budget Version 2</b>	<b>YTD Comparison Through</b>	<b>2025 Budget Version 3</b>	<b>Key</b>
<b>Income</b>	<b>8/21/2023</b>	<b>7/31/2024</b>	<b>9/19/2024</b>	<b>Percentages</b>
40000 · Receipts				
40300 · Penalty and Interest	\$ 30,000.00	\$ 17,264.25	\$ 30,000.00	0.00%
41106 · Tax Receipts Current Year	\$ 4,650,000.00	\$ 4,483,770.85	\$ 4,915,000.00	5.70%
40600 · Tax Receipts Previous Yrs	\$ 40,000.00	\$ (5,131.21)	\$ 20,000.00	-50.00%
41300 · Sales Tax Revenue	\$ 3,100,000.00	\$ 1,230,725.39	\$ 3,200,000.00	3.23%
Total 40000 · Receipts	\$ 7,820,000.00	\$ 5,726,629.28	\$ 8,165,000.00	4.41%
53800 · Misc. Revenue	\$ 15,000.00	\$ 110,329.36	\$ 30,000.00	100.00%
<b>Total Income</b>	<b>\$ 7,835,000.00</b>	<b>\$ 5,836,958.64</b>	<b>\$ 8,195,000.00</b>	<b>4.59%</b>
<b>Expenses</b>				
60000 · Expenses				
64300 - Gate Station 61	\$ -	\$ -	\$ -	0.00%
60200 · Harris County Appraisal District	\$ 40,000.00	\$ 20,826.00	\$ 42,000.00	5.00%
60250 · Tax Collector's Fees	\$ 20,000.00	\$ -	\$ -	-100.00%
60300 · Legal Fees				
60350 · Delinquent Tax Attorney Fee	\$ 14,000.00	\$ 5,996.26	\$ 15,000.00	7.14%
60351 · Election Expenses	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%
60352 · Legal Notices	\$ 5,000.00	\$ 59.80	\$ 5,000.00	0.00%
60353 · Legal Fees - General	\$ 27,000.00	\$ 8,404.38	\$ 29,000.00	7.41%
Total · Legal Fees	\$ 96,000.00	\$ 14,460.44	\$ 99,000.00	3.13%
60400 · Audit Fees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
60500 - Miscellaneous	\$ 5,000.00	\$ 2,875.00	\$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	\$ 5,800,000.00	\$ 3,050,000.00	\$ 6,600,000.00	13.79%
60610 - Cares Act Refund	\$ -	\$ -	\$ -	0.00%
60615 - Cares Act Draw	\$ -	\$ 113,334.52	\$ -	0.00%
60650 - TECC Capital Expenditures	\$ 100,000.00	\$ 36,630.43	\$ 100,000.00	0.00%
60651 - TECC Operating Expenses	\$ 225,000.00	\$ 158,771.04	\$ 225,000.00	0.00%
60602 - Pierce Trucks	\$ -	\$ -	\$ 753,000.00	100.00%
60700 · Insurance	\$ 3,000.00	\$ 1,696.92	\$ 3,000.00	0.00%
60800 - Bank Charges	\$ 500.00	\$ 247.00	\$ 500.00	0.00%
60900 - District Newsletter	\$ -	\$ 27,146.90	\$ -	0.00%
61100 · SAFE-D Annual Dues	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
61111 · SAFE-D Conference	\$ 5,000.00	\$ 2,085.12	\$ 5,000.00	0.00%
Total · SAFE-D	\$ 6,200.00	\$ 2,085.12	\$ 6,200.00	0.00%
61600 - Website	\$ 1,400.00	\$ 1,288.00	\$ 1,400.00	0.00%
61700 - Maint. & Repairs Sta. 63	\$ -	\$ -	\$ -	0.00%
61200 · TX DOT Traffic Preemption	\$ 40,000.00	\$ 36,083.36	\$ 42,000.00	5.00%
61300 - Traffic County		\$ -		
61500 · Sales Tax Consulting Service	\$ 55,000.00	\$ 3,294.00	\$ 62,500.00	13.64%
62500 · Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
65000 - Capital Outlay (Contingency)	\$ 300,000.00	\$ -	\$ 200,000.00	-33.33%
65004 - Site Work		\$ -		0.00%
65009 - Communications/Radio		\$ -		0.00%
66000 - Payroll Expenses	\$ 12,000.00	\$ 5,556.45	\$ 12,000.00	0.00%
<b>Total Expense</b>	<b>\$ 6,720,100.00</b>	<b>\$ 3,489,295.18</b>	<b>\$ 8,167,600.00</b>	<b>21.54%</b>
<b>Total Ordinary Income</b>	<b>\$ 1,114,900.00</b>	<b>\$ 2,347,663.46</b>	<b>\$ 27,400.00</b>	<b>-97.54%</b>
<b>Other Income/Expense</b>				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	\$ 340,000.00	\$ 250,237.30	\$ 400,000.00	17.65%
80101 · Interest Inc MM Accts.	\$ 5,500.00	\$ 4,253.29	\$ 5,500.00	0.00%
<b>Total · Other Income</b>	<b>\$ 345,500.00</b>	<b>\$ 254,490.59</b>	<b>\$ 405,500.00</b>	<b>17.37%</b>
<b>Projected Net Income</b>	<b>\$ 1,460,400.00</b>	<b>\$ 2,602,154.05</b>	<b>\$ 432,900.00</b>	<b>-70.36%</b>