Harris County Emergency Services District #28

2026 Approved Budget

Version 3 - Approved 08/25/2025

Ordinary Income/Expense	2025 Budget Version 4 1/27/2025	YTD Comparison Through 7/31/2025	2026 Budget Version 3 8/25/2025	Key Percentages
Income 40000 · Receipts				
40300 · Penalty and Interest	$ 30,000.00	$ 33,520.55	$ 30,000.00	0.00%
41106 · Tax Receipts Current Year	$ 4,880,000.00	$ 4,902,640.71	$ 5,145,000.00	5.43%
40600 · Tax Receipts Previous Yrs	$ 20,000.00	$ 13,677.51	$ 20,000.00	0.00%
41300 · Sales Tax Revenue	$ 3,200,000.00	$ 1,262,937.22	$ 3,500,000.00	9.38%
Total 40000 · Receipts	$ 8,130,000.00	$ 6,212,775.99	$ 8,695,000.00	6.95%
53800 · Misc. Revenue	$ 30,000.00	$ 17,485.77	$ 30,000.00	0.00%
Total Income	$ 8,160,000.00	$ 6,230,261.76	$ 8,725,000.00	6.92%
Expenses - Ope 60000 · Expenses				
64300 - Gate Station 61	$ -	$ -	$ -	0.00%
60200 · Harris County Appraisal District	$ 42,000.00	$ 19,186.00	$ 42,000.00	0.00%
60250 · Tax Collector's Fees	$ -	$ -	$ -	0.00%
60300 · Legal Fees	$ -			0.00%
60350 · Delinquent Tax Attorney Fee	$ 15,000.00	$ 12,322.34	$ 15,000.00	0.00%
60351 · Election Expenses	$ 50,000.00	$ -	$ 75,000.00	50.00%
60352 · Legal Notices	$ 5,000.00	$ 75.32	$ 20,000.00	300.00%
60353 · Legal Fees - General	$ 29,000.00	$ 6,548.93	$ 29,000.00	0.00%
60354 - Legal Fees - Lobbyist	$ -	$ -	$ -	0.00%
Total · Legal Fees	$ 99,000.00	$ 18,946.59	$ 139,000.00	40.40%
60400 · Audit Fees	$ 15,000.00	$ 16,000.00	$ 17,000.00	13.33%
60500 - Miscellaneous	$ 5,000.00	$ 2,861.00	$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	$ 6,350,000.00	$ 3,710,000.00	$ 6,800,000.00	7.09%
60610 - Cares Act Refund	$ -	$ -	$ -	0.00%
60615 - Cares Act Draw	$ -	$ 9,406.24	$ -	0.00%
60651 - TECC Operating Expenses	$ 225,000.00	$ 137,503.69	$ 230,000.00	2.22%
60700 · Insurance	$ 3,000.00	$ 23,890.10	$ 3,000.00	0.00%
60800 - Bank Charges	$ 500.00	$ 245.00	$ 500.00	0.00%
60900 - District Newsletter	$ 45,000.00	$ 22,366.98	$ 45,000.00	0.00%
61100 · SAFE-D Annual Dues	$ 1,400.00	$ -	$ 1,400.00	0.00%
61111 · SAFE-D Conference	$ 5,000.00	$ 3,233.27	$ 5,000.00	0.00%
Total · SAFE-D	$ 6,400.00	$ 3,233.27	$ 6,400.00	0.00%
61600 - Website	$ 1,400.00	$ 1,188.00	$ 1,400.00	0.00%
61700 - Maint. & Repairs Sta. 63	$ -	$ -	$ -	0.00%
61200 · TX DOT Traffic Preemption	$ 42,000.00	$ 39,269.66	$ 40,000.00	-4.76%
61300 - Traffic County	$ -	$ -		
61500 · Sales Tax Consulting Service	$ 62,500.00	$ 4,500.00	$ 30,000.00	-52.00%
62500 · Miscellaneous	$ 1,000.00	$ -	$ 1,000.00	0.00%
65004 - Site Work	$ -	$ -		0.00%
65009 - Communications/Radio	$ -	$ -		0.00%
- Interest Expense TECC Bldg	$ -	$ -	$ 180,000.00	
66000 - Payroll Expenses	$ 12,000.00	$ 8,451.31	$ 16,000.00	33.33%
Total Expense	$ 6,909,800.00	$ 4,017,047.84	$ 7,556,300.00	9.36%
Total Ordinary Income	$ 1,250,200.00	$ 2,213,213.92	$ 1,168,700.00	-6.52%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	$ 400,000.00	$ 250,445.84	$ 410,000.00	2.50%
80101 · Interest Inc MM Accts.	$ 5,500.00	$ 2,378.30	$ 5,500.00	0.00%
Total · Other Income	$ 405,500.00	$ 252,824.14	$ 415,500.00	2.47%
Projected Net Income	$ 1,655,700.00	$ 2,466,038.06	$ 1,584,200.00	-4.32%
Capital Expenditures & Debt Payments				
60650 - TECC Capital Expenditures	$ 100,000.00	$ -	$ 100,000.00	0.00%
- TECC Note		$ -	$ 128,888.29	100.00%
60602 - Pierce Trucks	$ 353,000.00	$ 352,888.87	$ 1,000,000.00	183.29%
65000 - Capital Outlay (Contingency)	$ 450,000.00	$ 43,000.00	$ 200,000.00	-55.56%
Total Capital Expenditures	**$ 903,000.00**	**$ 395,888.87**	**$ 1,428,888.29**	58.24%
Total Budget Surplus (Deficit)	**$ 752,700.00**	**$ 2,070,149.19**	**$ 155,311.71**	