

Harris County Emergency Services District #28

2027 Proposed Budget

Version 1 - Not Approved

Ordinary Income/Expense	2026 Budget Version 3	YTD Comparison Through	2027 Budget Version 1	Key
Income	8/25/2025	5/31/2026	Not Approved	Percentages
40000 · Receipts				
40300 · Penalty and Interest	\$ 42,000.00	\$ 20,306.05	\$ 42,000.00	0.00%
41106 · Tax Receipts Current Year	\$ 5,088,000.00	\$ 5,022,150.85	\$ 4,850,000.00	-4.68%
40600 · Tax Receipts Previous Yrs	\$ 50,000.00	\$ 16,900.47	\$ 30,000.00	-40.00%
41300 · Sales Tax Revenue	\$ 3,300,000.00	\$ 729,287.65	\$ 3,300,000.00	0.00%
Total 40000 · Receipts	\$ 8,480,000.00	\$ 5,788,645.02	\$ 8,222,000.00	-3.04%
53800 · Misc. Revenue	\$ 75,000.00	\$ 68,940.91	\$ 75,000.00	0.00%
Total Income	\$ 8,555,000.00	\$ 5,857,585.93	\$ 8,297,000.00	-3.02%
Expenses - Oper 60000 · Expenses				
64300 - Gate Station 61	\$ -	\$ -	\$ -	0.00%
60200 · Harris County Appraisal District	\$ 42,000.00	\$ 20,515.00	\$ 45,000.00	7.14%
60250 · Tax Collector's Fees	\$ -	\$ -	\$ -	0.00%
60300 · Legal Fees				0.00%
60350 · Delinquent Tax Attorney Fee	\$ 25,000.00	\$ 8,006.80	\$ 26,500.00	6.00%
60351 · Election Expenses	\$ 75,000.00	\$ -	\$ 75,000.00	0.00%
60352 · Legal Notices	\$ 20,000.00	\$ 402.60	\$ 20,000.00	0.00%
60353 · Legal Fees - General	\$ 29,000.00	\$ 9,095.97	\$ 30,000.00	3.45%
60354 - Relations	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	9.09%
Total · Legal Fees	\$ 204,000.00	\$ 72,505.37	\$ 211,500.00	3.68%
60400 · Audit Fees	\$ 17,000.00	\$ 14,000.00	\$ 18,000.00	5.88%
60500 - Miscellaneous	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	\$ 6,800,000.00	\$ 3,090,000.00	\$ 7,208,000.00	6.00%
60610 - Cares Act Refund	\$ -	\$ -	\$ -	0.00%
60615 - Cares Act Draw	\$ 50,000.00	\$ 27,322.00	\$ 50,000.00	0.00%
60651 - TECC Operating Expenses	\$ 185,000.00	\$ 167,676.83	\$ 263,000.00	42.16%
60700 · Insurance	\$ 4,500.00	\$ -	\$ 5,000.00	11.11%
60800 - Bank Charges	\$ 500.00	\$ 175.00	\$ 500.00	0.00%
60900 - District Newsletter	\$ 45,000.00	\$ 21,350.43	\$ 47,000.00	4.44%
61100 · SAFE-D Annual Dues	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
61111 · SAFE-D Conference	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
Total · SAFE-D	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%
61600 - Website	\$ 1,700.00	\$ 1,188.00	\$ 1,700.00	0.00%
61700 - Maint. & Repairs Sta. 63	\$ -	\$ -	\$ -	0.00%
61200 · TX DOT Traffic Preemption	\$ 40,000.00	\$ 19,371.20	\$ 42,000.00	5.00%
64000 - Capital Outlay Sta 61	\$ -	\$ -	\$ -	#DIV/0!
61500 · Sales Tax Consulting Service	\$ 10,000.00	\$ 1,500.00	\$ 7,500.00	-25.00%
62500 · Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
65004 - Site Work	\$ -	\$ -	\$ -	0.00%
65009 - Communications/Radio	\$ -	\$ 2,420.00	\$ -	0.00%
- Interest Expense TECC Bldg	\$ -	\$ -	\$ -	
66000 - Payroll Expenses	\$ 16,000.00	\$ 5,889.39	\$ 17,000.00	6.25%
Total Expense	\$ 7,425,700.00	\$ 3,443,913.22	\$ 7,926,200.00	6.74%
Total Ordinary Income	\$ 1,129,300.00	\$ 2,413,672.71	\$ 370,800.00	-67.17%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	\$ 375,000.00	\$ 180,553.10	\$ 350,000.00	-6.67%
80101 · Interest Inc MM Accts.	\$ 5,500.00	\$ 1,433.41	\$ 4,000.00	-27.27%
Total · Other Income	\$ 380,500.00	\$ 181,986.51	\$ 354,000.00	-6.96%
Projected Net Income	\$ 1,584,200.00	\$ 2,595,659.22	\$ 724,800.00	-54.25%
Capital Expenditures & Debt Payments				
60650 - TECC Capital Expenditures	\$ 100,000.00	\$ -	\$ 3,000,000.00	2900.00%
- TECC Note	\$ -	\$ -	\$ -	100.00%
60602 - Pierce Trucks	\$ 1,750,000.00	\$ -	\$ -	-100.00%
65000 - Capital Outlay (Contingency)	\$ 200,000.00	\$ -	\$ 200,000.00	0.00%
65012 - Burn Building	\$ -	\$ -	\$ -	
Total Capital Expenditures	\$ 2,050,000.00	\$ -	\$ 3,200,000.00	56.10%
Total Budget Surplus (Deficit)	\$ (465,800.00)	\$ 2,595,659.22	\$ (2,475,200.00)	431.39%