Harris County Emergency Services District #28

2027 Proposed Budget

Version 1 - Approved 08/17/2026

Ordinary Income/Expense	2026 Budget Version 3 8/25/2025	YTD Comparison Through 6/30/2026	2027 Budget Version 1 8/17/2026	Key Percentages
Income 40000 · Receipts				
40300 · Penalty and Interest	$ 42,000.00	$ 24,327.17	$ 42,000.00	0.00%
41106 · Tax Receipts Current Year	$ 5,088,000.00	$ 5,051,487.22	$ 5,185,000.00	1.91%
40600 · Tax Receipts Previous Yrs	$ 50,000.00	$ (3,482.29)	$ 30,000.00	-40.00%
41300 · Sales Tax Revenue	$ 3,300,000.00	$ 980,676.84	$ 3,300,000.00	0.00%
Total 40000 · Receipts	$ 8,480,000.00	$ 6,053,008.94	$ 8,557,000.00	0.91%
53800 · Misc. Revenue	$ 75,000.00	$ 72,639.98	$ 75,000.00	0.00%
Total Income	$ 8,555,000.00	$ 6,125,648.92	$ 8,632,000.00	0.90%
Expenses - Ope 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	$ 9,098.92	$ 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	$ 6,506.00	$ 30,000.00	3.45%
60300 - Legal Fees Other	$ -	$ 3,537.17	$ -	0.00%
60354 - Relations	$ 55,000.00	$ 55,000.00	$ 60,000.00	9.09%
Total · Legal Fees	$ 204,000.00	$ 74,544.69	$ 211,500.00	3.68%
60400 · Audit Fees	$ 17,000.00	$ 17,000.00	$ 18,000.00	5.88%
60500 - Miscellaneous	$ 5,000.00	$ -	$ 5,000.00	0.00%
60600 · Ponderosa Vol. Fire Assoc.	$ 6,800,000.00	$ 3,540,000.00	$ 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	$ 210.00	$ 500.00	0.00%
60900 - District Newsletter	$ 45,000.00	$ 21,900.43	$ 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%
61200 · TX DOT Traffic Preemption	$ 40,000.00	$ 19,371.20	$ 30,000.00	-25.00%
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%
65009 - Communications/Radio	$ -	$ 2,420.00	$ -	0.00%
- Interest Expense TECC Bldg	$ -	$ -	$ -	0.00%
66000 - Payroll Expenses	$ 16,000.00	$ 7,342.04	$ 17,000.00	6.25%
Total Expense	$ 7,425,700.00	$ 3,900,990.19	$ 7,914,200.00	6.58%
Total Ordinary Income	$ 1,129,300.00	$ 2,224,658.73	$ 717,800.00	-36.44%
Other Income/Expense				
80000 - Other Income				
80100 · Interest Inc Bank Ck Acct.	$ 375,000.00	$ 216,508.11	$ 350,000.00	-6.67%
80101 · Interest Inc MM Accts.	$ 5,500.00	$ 1,718.59	$ 4,000.00	-27.27%
Total · Other Income	$ 380,500.00	$ 218,226.70	$ 354,000.00	-6.96%
Projected Net Income	$ 1,584,200.00	$ 2,442,885.43	$ 1,071,800.00	-32.34%
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)**	**$ 2,442,885.43**	**$ (2,128,200.00)**	356.89%