

Harris County ESD No 4 - GOF
FYE 2019
Amended Budget

	Jan - Dec 19
Income	
14000 · Revenue	
14123 · Sales Tax Revenue	1,000,000.00
14127 · Interest Income	0.00
14310 · Penalties & Interest	0.00
14320 · EMS Billing	0.00
14330 · Miscellaneous Income	0.00
14350 · Property Tax Collections	1,026,214.00
14355 · Rendition Penalty	0.00
14365 · Interest Earned on Checking	500.00
14370 · Interest Earned on Temp. Invest	17,250.00
14380 · Use of Surplus Funds	195,866.88
Total 14000 · Revenue	2,239,830.88
Total Income	2,239,830.88
Expense	
16000 · Expenses	
16100 · Building Expenses	
16100a · Admin Rent	22,000.00
16101 · A-1 Fire Alarm Monitoring	600.00
16102 · Deen's Septic System	225.00
16103 · Pest Control	3,500.00
16104 · Building Maintenance	28,420.00
Total 16100 · Building Expenses	54,745.00
16105 · Utilities	
16106 · Admin Building	
16106a · Admin Building - Electricity	3,300.00
16106b · Admin Building - Water	1,700.00
Total 16106 · Admin Building	5,000.00
16107 · EMS Building	
16107a · EMS Bldg - Electricity	2,500.00
16107b · EMS Bldg - Water	600.00
16107c · EMS Bldg - Cable/Phone/Internet	5,000.00
16107d · EMS Bldg - Natural Gas	250.00
Total 16107 · EMS Building	8,350.00
16108 · HVFD Station 1	
16108a · St. 1 - Electricity	3,800.00
16108b · St. 1 - Water	650.00
16108c · St. 1 - Phone/Int/Cable	7,600.00
16108d · St. 1 - Natural Gas	550.00
16108e · St. 1 - Garbage	1,400.00
Total 16108 · HVFD Station 1	14,000.00
16109 · HVFD Station 2	
16109a · St. 2 - Electricity	3,500.00
16109c · St. 2 - Phone/Internet/Cable	1,800.00
16109e · St. 2 - Garbage	1,700.00
16109 · HVFD Station 2 - Other	0.00
Total 16109 · HVFD Station 2	7,000.00
16110 · HVFD Station 3	500.00
Total 16105 · Utilities	34,850.00
16270 · Rents & Leases	3,500.00
16320 · HCAD	7,100.00

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16330 - Legal Fees	60,000.00
16340 - Auditing Fees	10,000.00
16390 - Huffman EMS - Operations	
16391 - Lucas Device	20,000.00
16390 - Huffman EMS - Operations - Other	0.00
Total 16390 - Huffman EMS - Operations	20,000.00
16420 - Service Account Collection	0.00
16430 - Bookkeeping Fees	32,000.00
16450 - Legal Notices & Other Publ.	1,000.00
16460 - Printing & Office Supplies	0.00
16470 - Filing Fees	0.00
16480 - Delivery Expense	0.00
16520 - Postage	0.00
16530 - Insurance - Property	33,167.00
16540 - Travel Expense	1,500.00
16560 - Miscellaneous Expense	500.00
16580 - Bank Service Charge	0.00
16585 - Service Contracts	
16585a - Huffman VFD - Operations	409,944.00
16585b - Huffman VFD - Payroll	477,723.36
Total 16585 - Service Contracts	887,667.36
16590 - Seminars & Training	1,900.00
16591 - SAFE D Membership	2,200.00
16595 - Equipment	
16595a - Uniforms	2,000.00
16595b - Hoyt Breathing Air Products	3,400.00
16595d - Fire Gear - VFD	35,000.00
Total 16595 - Equipment	40,400.00
16600 - Payroll Expense	
16620 - Payroll Taxes	
16620a - Medicare Taxes	15,000.00
16620b - Social Security Expense	35,000.00
16620 - Payroll Taxes - Other	0.00
Total 16620 - Payroll Taxes	50,000.00
16625 - Employee Expenses	
16625a - Benefits - Insurance	60,000.00
16625b - Workers Comp/Company Liability	20,000.00
16625c - Company Phones	0.00
16625d - Commissioner Compensation	35,000.00
16625e - Background Checks	0.00
Total 16625 - Employee Expenses	115,000.00
16630 - Salary Admin	39,506.00
16631 - Salary Director EMS	66,950.00
16632 - Salary EMT	380,604.80
16600 - Payroll Expense - Other	0.00
Total 16600 - Payroll Expense	652,060.80
16811 - Operations	
16811a - Office Supplies	4,000.00
16811a1 - Postage & Delivery	400.00
16811a2 - Subscriptions	1,300.00
16811a3 - Client Analysis & Service Chg	2,200.00
16811b - HVFD Operations	0.00

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08/30/19

Accrual Basis

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	<u>Jan - Dec 19</u>
Total 16811 · Operations	7,900.00
16812 · Maintenance & Repair - Vehicles	50,424.84
16820 · Capital Expenses	
16822 · 2011 Spartan Tanker	31,422.65
16823 · 2013 Darley Pumper	34,422.65
16824 · 2017 Chevy Ambulance	37,538.18
16825 · Radios	54,000.00
16826 · Scott Air Packs	43,409.40
16827 · Station 2 Payment	75,633.00
16828 · Rescue Boat	62,490.00
Total 16820 · Capital Expenses	<u>338,915.88</u>
Total 16000 · Expenses	<u>2,239,830.88</u>
Total Expense	<u>2,239,830.88</u>
Net Income	<u><u>0.00</u></u>