

Harris County ESD No 4
FYE 2020 Draft Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2							2019 12- Month Projections		2019 Approved Budget		2019 Amended Budget		2020 Final Budget
3			Income										
4			14000 · Revenue										
5			14123 · Sales Tax Revenue				1,108,000.00		1,000,000.00		1,000,000.00		1,000,000.00
6			14127 · Interest Income				0.00		0.00		0.00		0.00
7			14310 · Penalties & Interest				0.00		0.00		0.00		0.00
8			14320 · EMS Billing				150,000.00		150,000.00		150,000.00		0.00
9			14330 · Miscellaneous Income				6,000.00		0.00		0.00		1,000.00
10			14350 · Property Tax Collections				1,046,000.00		1,026,214.00		1,026,214.00		1,120,141.00
11			14355 · Rendition Penalty				200.00		0.00		0.00		200.00
12			14365 · Interest Earned on Checking				500.00		0.00		500.00		500.00
13			14370 · Interest Earned on Temp. Invest				17,250.00		0.00		17,250.00		20,000.00
14			14380 · Use of Surplus Funds				0.00		0.00		295,866.88		0.00
15			Total 14000 · Revenue				2,327,950.00		2,176,214.00		2,489,830.88		2,141,841.00
16			Total Income				2,327,950.00		2,176,214.00		2,489,830.88		2,141,841.00
17			Expense										
18			16000 · Expenses				Jan - July 31						
19			16100 · Building Expenses										
20			161 Admin Building Rent				16,549.00		0.00		22,000.00		22,000.00
21			16101 · A-1 Fire Equipment				405.00		600.00		600.00		600.00
22			16102 · Deen's Septic System				225.00		225.00		225.00		225.00
23			16103 · Pest Control				411.00		3,500.00		3,500.00		2,000.00
24			16104 · Maintenance & Repair				22,122.81		28,420.00		28,420.00		33,400.00
25			Total 16100 · Building Expenses				39,712.81		32,745.00		54,745.00		58,225.00
26			16105 · Utilities										
27			16106 · Admin Building										
28			16106a · Admin Building - Electricity				2,146.25		3,300.00		3,300.00		3,500.00
29			16106b · Admin Building - Water				276.47		1,700.00		1,700.00		1,700.00
30			Total 16106 · Admin Building				2,422.72		5,000.00		5,000.00		5,200.00
31			16107 · EMS Building										

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32						16107a · EMS Bldg - Electricity	2,157.81		2,500.00		2,500.00		3,800.00
33						16107b · EMS Bldg - Water	452.48		600.00		600.00		600.00
34						16107c · EMS Bldg - Cable/Phone/Internet	5,593.99		5,000.00		5,000.00		0.00
35						16107d · EMS Bldg - Natural Gas	178.91		250.00		250.00		320.00
36						Total 16107 · EMS Building	8,383.19		8,350.00		8,350.00		4,720.00
37						16108 · HVFD Station 1							
38						16108a · St. 1 - Electricity	3,711.57		3,800.00		3,800.00		6,400.00
39						16108b · St. 1 - Water	392.37		650.00		650.00		650.00
40						16108c · St. 1 - Phone/Int/Cable	5,364.67		7,600.00		7,600.00		7,600.00
41						16108d · St. 1 - Natural Gas	303.25		550.00		550.00		550.00
42						16108e · St. 1 - Garbage	1,604.36		1,400.00		1,400.00		2,800.00
43						Total 16108 · HVFD Station 1	11,376.22		14,000.00		14,000.00		18,000.00
44						16109 · HVFD Station 2							
45						16109a · St. 2 - Electricity	1,927.53		6,500.00		3,500.00		4,000.00
46						16109c · St. 2 - Phone/Internet/Cable	1,156.87		1,800.00		1,800.00		2,000.00
47						16109e · St. 2 - Garbage	756.51		1,700.00		1,700.00		1,400.00
48						Total 16109 · HVFD Station 2	3,840.91		10,000.00		7,000.00		7,400.00
49						16110 · HVFD Station 3	500.00		2,500.00		500.00		2,500.00
50						Total 16105 · Utilities	26,523.04		39,850.00		34,850.00		37,820.00
51						16270 · Equipment Rents & Leases	2,429.48		0.00		3,500.00		4,000.00
52						16320 · HCAD	3,781.00		7,100.00		7,100.00		7,100.00
53						16330 · Legal Fees	20,781.00		60,000.00		60,000.00		60,000.00
54						16340 · Auditing Fees	10,000.00		10,000.00		10,000.00		10,000.00
55						16370 · Election Expense	0.00		0.00		0.00		10,000.00
56						16390 · Huffman EMS - Operations							
57						16391 · Lucas Device	20,000.00		20,000.00		20,000.00		20,000.00
58													0.00
59													
60						16430 · Bookkeeping Fees	20,547.98		20,000.00		32,000.00		36,000.00

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61						16450 · Legal Notices & Other Publ.	55.76		0.00		1,000.00		4,000.00
62						16530 · Insurance & Surety Bond	32,462.00		40,000.00		33,167.00		78,667.00
63						16540 · Travel Expense	812.00		0.00		1,500.00		1,500.00
64						16560 · Miscellaneous Expense	315.29		500.00		500.00		500.00
65						16585 · Service Contracts							
66						16585a · Huffman VFD - Operations	216,137.08		238,861.68		409,944.00		271,520.00
67						16585b · Huffman VFD - Payroll	250,968.37		238,861.68		477,723.36		580,330.37
68						Total 16585 · Service Contracts	467,105.45		477,723.36		887,667.36		851,850.37
69						16590 · Seminars & Training	1,117.48		3,500.00		1,900.00		3,500.00
70						16591 · SAFE D Membership	2,200.00		0.00		2,200.00		0.00
71						16595 · Equipment							
72						16595a · Uniforms	584.84		7,000.00		2,000.00		3,000.00
73						16595b · Hoyt Breathing Air Products	3,207.25		2,800.00		3,400.00		5,600.00
74						16595d · Fire Gear - VFD	19,840.00		35,000.00		35,000.00		10,000.00
75						16595e Dispatch Fees	0.00		0.00		0.00		20,000.00
76						16595f 800 Airtime Fees	0.00		0.00		0.00		30,000.00
77						Total 16595 · Equipment	23,632.09		44,800.00		40,400.00		18,600.00
78						16600 · Payroll Expense							
79						16620 · Payroll Taxes							
80						16620a · Medicare Taxes	6,386.84		10,000.00		15,000.00		15,000.00
81						16620b · Social Security Expense	21,696.46		20,000.00		35,000.00		35,000.00
82						Total 16620 · Payroll Taxes	28,083.30		30,000.00		50,000.00		50,000.00
83						16625 · Employee Expenses							
84						16625a · Benefits - Insurance	39,486.96		0.00		60,000.00		60,000.00
85						16625b · Workers Comp/Company Liability	11,312.00		80,000.00		20,000.00		20,000.00
86						16625c · Company Phones	0.00		23,000.00		0.00		0.00
87						16625d · Commissioner Compensation	35,000.00		35,000.00		35,000.00		35,000.00
88						16625e · Background Checks	247.79		0.00		0.00		0.00
89						Total 16625 · Employee Expenses	86,046.75		138,000.00		115,000.00		115,000.00

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90						16630 · Salary Admin	39,506.00		35,006.40		39,506.00		39,506.00
91						16631 · Salary Director EMS	66,950.00		66,950.00		66,950.00		69,992.00
92						16632 · Salary EMT	380,604.80		380,604.80		380,604.80		380,604.80
93						Total 16600 · Payroll Expense	601,190.85		650,561.20		652,060.80		655,102.80
94						16811 · Operations							
95						16811a · Office Supplies	1,163.00		4,000.00		4,000.00		3,000.00
96						16811a1 · Postage & Delivery	225.77		400.00		400.00		400.00
97						16811a2 · Subscriptions	1,163.61		1,300.00		1,300.00		1,300.00
98						16811a3 · Client Analysis & Service Chg	1,226.03		500.00		2,200.00		2,800.00
99						16811b · HVFD Operations	0.00		409,944.00		0.00		0.00
100						Total 16811 · Operations	3,778.41		416,144.00		7,900.00		7,500.00
101						16812 · Maintenance & Repair - Vehicles	4,314.09		50,424.84		50,424.84		24,488.27
102						16820 · Debt Payments							
103						16822 · 2011 Spartan Tanker	31,422.65		31,422.65		31,422.65		31,272.96
104						16823 · 2013 Darley Pumper	34,422.65		34,422.65		34,422.65		34,422.65
105						16824 · 2017 Chevy Ambulance	37,538.18		37,538.18		37,538.18		37,538.18
106						16825 · Radios	54,000.00		54,000.00		54,000.00		53,627.34
107						16826 · Scott Air Packs	43,409.40		43,409.40		43,409.40		43,409.40
108						16827 · Station 2 Payment	75,633.00		75,633.00		75,633.00		0.00
109						16829 · 2019 Siddons Martin Ambulance	0.00		0.00		0.00		41,059.04
110						Total 16820 · Debt Payments	276,425.88		276,425.88		276,425.88		241,329.57
111													
112						17000 · Capital Expenses							
113						17001 · Capital Outlay (General)	0.00		0.00		0.00		0.00
114						16828 · Rescue Boat	62,490.00		0.00		62,490.00		0.00
115						Total 16820 · Capital Expenses	62,490.00		0.00		62,490.00		0.00
116						Total 16000 · Expenses	#VALUE!		1,853,348.40		2,219,830.88		2,110,183.01
117						Total Expense	#VALUE!		1,853,348.40		2,219,830.88		2,110,183.01
118						Net Income	#VALUE!		322,865.60		270,000.00		31,657.99