

Harris County ESD No 4 - GOF
Profit & Loss Budget Overview
 January 1 through July 8, 2023

	2024
Ordinary Income/Expense	
Income	
Sales Tax Revenue	
41011 · District 4	75,000.00
41012 · District 4-A	2,400,000.00
Total Sales Tax Revenue	2,475,000.00
Property Tax Collections	
42010 · Current	1,700,000.00
42020 · Prior	30,000.00
42030 · Penalties & Interest	25,000.00
42040 · Rendition Penalty	700.00
42050 · SIT Collections	800.00
42080 · Attorney Fee Income	10,000.00
Total Property Tax Collections	1,766,500.00
EMS Revenue	
45010 · EMS Revenues	
45011 · EMS Billing	200,000.00
45013 · EMS Record Fees	500.00
Total 45010 · EMS Revenues	200,500.00
Total EMS Revenue	200,500.00
Other Revenue	
43010 · Miscellaneous Income	8,000.00
44010 · Interest Earned	50,000.00
Total Other Revenue	58,000.00
Total Income	4,500,000.00
Gross Profit	4,500,000.00
Expense	
ESD EXPENSES	
Professional Fees	
61010 · Legal Fees	55,000.00
61011 · Legal Notices & Other Publ.	5,500.00
61012 · Delinquent Attorney Fees	3,500.00
61015 · Website	4,000.00
61020 · Auditing Fees	15,000.00
61022 · Medical Director	6,000.00
61024 · Billing & Collections	20,000.00
61030 · HCAD	13,000.00
61035 · Subsidence Permit Fees	65.00
61040 · Tax Assessor Fees	5,000.00
61042 · County tax collection fees	29,400.00
61045 · State collection fees	32,000.00
61050 · Bookkeeping Fees	44,000.00
61055 · Sales Tax Consulting	
61060 · Architecture	

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Total Professional Fees	232,465.00
Other ESD Expenses	
62010 · Seminars & Training	5,000.00
62020 · Travel Expense	15,000.00
62030 · Meeting Expense	2,400.00
62040 · Election Expense	10,000.00
62050 · Miscellaneous Expense	0.00
62060 · SAFE D Membership	1,100.00
62070 · Commissioner Compensation	36,000.00
Total Other ESD Expenses	69,500.00
Total ESD EXPENSES	301,965.00
FIRE DEPARTMENT OPERATIONS	
Compensation	
Fire Department Operations	
64111 · Fire Chief	98,000.00
64112 · Assistant.Chief - Fire	75,000.00
61113 · Administrative	65,000.00
64114 · Firefighters	1,150,000.00
64126 · Volunteer Fire Stipends	36,750.00
Total Fire Department Operations	1,424,750.00
EMS Operations	
61132 · Assistant Chief - EMS	90,000.00
64134 · EMS	1,125,000.00
64136 · Volunteer EMS Stipends	7,800.00
Total EMS Operations	1,222,800.00
Total Compensation	2,647,550.00
Benefits	
64211 · Social Security Expense	160,000.00
64212 · Medicare Taxes	37,000.00
64213 · Texas Workforce Commission Tax	15,000.00
64215 · Federal Unemployment	
64216 · Benefits - Insurance	108,000.00
64219 · Workers Comp/Company Liability	15,000.00
64222 · TCDRS Employer Exp	255,000.00
Total Benefits	590,000.00
Facilities Expenses	
64410 · Admin Rent	0.00
64411 · A-1 Fire Alarm Monitoring	1,250.00
64412 · Deen's Septic System	250.00
64413 · Pest Control	2,000.00
64414 · Building Maintenance	35,000.00
64415 · Station supplies	30,000.00
64116 · SWQ Annual Permit	1,300.00
64420 · Insurance - Property & vehicles	100,000.00

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64421 · General Liability Insurance	20,000.00
Utilities	
Electricity	
64441 · Admin Building - Electricity	4,000.00
64442 · EMS Bldg - Electricity	3,000.00
64443 · St. 1 - Electricity	7,000.00
64444 · St. 2 - Electricity	6,000.00
Total Electricity	20,000.00
Water	
64451 · Admin Building - Water	600.00
64452 · EMS Bldg - Water	620.00
64453 · St. 1 - Water	800.00
Total Water	2,020.00
Cable/Telephone/Internet	
64462 · EMS Bldg - Cable/Phone/Internet	0.00
64463 · St. 1 - Phone/Int/Cable	8,000.00
64464 · St. 2 - Phone/Internet/Cable	1,200.00
Total Cable/Telephone/Internet	9,200.00
Natural Gas	
64472 · EMS Bldg - Natural Gas	400.00
64473 · St. 1 - Natural Gas	800.00
64474 · Station 2 propane	500.00
Total Natural Gas	1,700.00
Garbage	
64483 · St. 1 - Garbage	2,250.00
64484 · St. 2 - Garbage	2,000.00
Total Garbage	4,250.00
Total Utilities	37,170.00
Total Facilities Expenses	226,970.00
Administration	
Office Expenses	
64511 · Printing	500.00
64512 · Postage	500.00
64513 · Payroll Processing Fees	4,500.00
64514 · Bank Service Charge	1,000.00
64518 · Office Expenses	8,000.00
64519 · Rents & Leases	15,500.00
64521 · Software	30,000.00
64531 · License Fees & Dues	5,000.00
Total Office Expenses	65,000.00
Total Administration	65,000.00
Communications	
64610 · Communications	12,000.00
64620 · Dispatch Fees	25,000.00

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64630 · Airtime Fees	45,000.00
Total Communications	82,000.00
Supplies	
64705 · Medical Supplies	75,000.00
64710 · PPE	30,000.00
64720 · Tools & Equipment	20,000.00
64730 · Fuel	45,000.00
64740 · Rehabilitation Supplies	5,000.00
64750 · Public Relations	1,000.00
64760 · Uniforms	30,000.00
64765 · Medical Waste Disposal	1,600.00
Total Supplies	207,600.00
Maintenance	
64810 · Tests & Inspections	18,000.00
64821 · Maintenance & Repair - Vehicles	100,000.00
64830 · Equipment Maintenance	18,000.00
64840 · Equipment Maintenance Agreements	40,000.00
Total Maintenance	176,000.00
Training	
64910 · TCFP Courses	1,500.00
64920 · Officer Development	1,500.00
64930 · Fire Training	10,000.00
64940 · Training Supplies	5,000.00
64950 · EMS Training	15,000.00
Total Training	33,000.00
Total FIRE DEPARTMENT OPERATIONS	4,028,120.00
Total Expense	4,330,085.00
Net Ordinary Income	169,915.00
Other Income/Expense	
Debt Service	
90002 · 2013 Darley Pumper	34,422.65
90005 · 2019 Siddons Martin Ambulance	41,059.04
90010 · Station Renovation Loan	45,639.50
90006 · Pierce Pumper	48,240.66
Total Debt Service	169,361.85
Total Other Expense	169,361.85
Net Income	553.15