

HARRIS COUNTY ESD 14

DRAFT FY 2027 Budget

For Review 7-27-26

REVENUES

Property Taxes - M&O	\$	1,320,440.00		
Property Taxes - Debt	\$	539,497.00		
Sales Tax			\$	2,800,000.00
Total Revenues:	\$	1,859,937.00	\$	2,800,000.00

OPERATING EXPENSES

	<u>PROPERTY TAX</u>		<u>SALES TAX</u>	
Attorney Fees	\$	40,000.00	\$	-
Additional Attorney Fees	\$	2,500.00	\$	-
Real estate loan (paid with Debt Taxes)	\$	539,497.00		
New Station Construction	\$	500,000.00		
Election Fees	\$	40,000.00	\$	-
P.O. Box Expense	\$	200.00	\$	-
Dispatch Fees (EHCEC)			\$	100,000.00
Audit of Financial Statements	\$	8,000.00	\$	-
Accountant Fees	\$	6,500.00	\$	-
SAFE-D Association Dues	\$	1,000.00	\$	-
HCAD Assessment Fees	\$	15,000.00	\$	-
Seminars			\$	2,000.00
E.S.D. Insurance			\$	9,000.00
Sales Tax Assurance			\$	8,000.00

Total District Operating Expenses: \$ 1,152,697.00 \$ 119,000.00

Money Available for ESD: \$ 707,240.00 \$ 2,681,000.00

Highlands Fire Department \$ 3,221,101.00

Net Operating Income (Reserve) \$ 167,139.00

* The Harris County Appraisal District's Taxable Value and tax rate calculations for 2026 levy are not available as of 7-21-26. Tax Calculation Worksheet will be attached as an exhibit as required by Tax Code when the final Budget is adopted.