

Harris County ESD 25 Proposed Budget for FY 2027		
<u>REVENUES</u>		
Property Taxes (\$.10 per \$100)		\$ 3,057,202.93
(\$3,218,108.35 x 95% collection)*		
From Reserves		\$48,027.07
Total Revenues*:	\$	3,105,230.00
<u>OPERATING EXPENSES</u>		
Bookkeeping/Accounting		\$ 16,500
Audit Expense		\$ 11,500
Harris County Appraisal District		\$ 24,500
Legal Fees		\$ 25,000
Publications		\$ 1,800.00
SAFE-D Association Fees		\$ 1,300
Training & Seminars		\$ 5,600
Commissioners Compensation		\$ 15,000
Alerting System		\$ 12,000
Election Equipment		\$ 1,050
Website Maintenance		\$ 2,600
Office Supplies		\$ 150
Postage		\$ 150
Miscellaneous Expenses		\$ 1,000
VFIS - Insurance		\$ 6,300
Loan - Govt Capital		\$ 180,000
Loan - Community First National Bank		\$ 100,780
Service Contract - Operations (WFVFD)		\$ 2,000,000
Service Contract - Capital (WFVFD)		\$ 700,000
Total District Operating Expenses:	\$	3,105,230.00
Funds Remaining:	\$	-