

Harris County ESD 48

FY27 Proposed Budget - Operation and Maintenance

Financial Line	FY27 Proposed
Property Taxes	\$19,790,195
Sales Use Taxes	\$8,550,438
Other Revenues	\$5,428,000
Total Revenue	\$33,768,633
Salaries & Wages	\$15,101,082
Payroll Taxes & Benefits	\$6,879,841
Total Salaries & Payroll Costs	\$21,980,924
District Expenses	\$1,775,200
Building Maintenance & Repairs	\$557,200
Quartermaster / Radio / SCBA	\$1,368,652
Community Risk Reduction	\$91,300
Information Technology	\$425,794
Admin / EMS / Suppression Supplies	\$1,599,290
Training	\$518,400
Vehicle Maintenance	\$713,000
Utilities	\$445,500
Total Other Operating Expenses	\$7,494,336
Capital Outlay	\$759,426
Total Expenditures	\$30,234,686
Net Change in Fund Balance	\$3,533,947
Transfer to Capital Asset Replacement (Depreciation)Reserves	(\$2,000,000)
Transfer to Emergency Operations Reserves	(\$500,000)
Transfer to Capital Project Fund	(\$195,000)
Net Change in Fund Balance, after Transfers	\$838,947

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FY27 Proposed Budget - Capital Fund

Financial Line	FY27 Proposed
Capital Outlay- Burn Building Project	\$195,000
Total Expenditures	\$195,000
Net Change in Fund Balance	(\$195,000)
Transfer From O&M Fund	\$195,000
Net Change in Fund Balance, after Transfers	-

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FY27 Proposed Budget — Debt Service Fund

Financial Line	FY27 Proposed
Sales Use Taxes	<u>\$1,649,562</u>
Total Revenue	<u>\$1,649,562</u>
Debt Service Expenses	<u>\$1,649,562</u>
Total Expenditures	<u>\$1,649,562</u>
Net Change in Fund Balance	-