

Harris County ESD 7 2025 Proposed District Budget

Maintenance & Operations

Description	2025
Less than Voter Approval Tax Rate VAR = \$0.095775 Rate Used = \$0.095775	\$21,263,747,788 X \$.083398/100 = \$17,733,540 x 98% = \$17,378,870

Revenue	Current Year
Property Tax (Ad Valorem) M&O	\$17,378,870
Sales and Use Tax	\$20,000,000
Grant Revenue/Reimbursements	\$250,000
Interest on Investments	\$1,500,000
Total Revenues	\$39,128,870

Operating Expenses	
Salaries and Benefits	\$25,099,570
Purchased Services	\$4,645,942
Small Equipment and Supplies	\$2,670,581
Contingency	\$1,000,000
Miscellaneous	\$300,100
Capital Outlay	\$2,396,793
Total Operating Expenses	\$36,112,986

Excess of Revenues Over Expenditures	\$3,015,884
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Capital Reserve (Depreciation)	\$2,000,000
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Total Budget	\$38,112,986
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Uncommitted Reserve	\$1,015,883.57
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Capital Projects Fund

Description	2025
Capital Projects	
W.W. "Cotton" Weaver Fire Training Center	\$ 25,000,000
Station 72	\$ 2,856,355
Station 77	\$ 1,725,626
Total Capital Projects Budget Request	\$29,581,981.21

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Debt Service

Description	2025
Less than Voter Approval Tax Rate VAR = \$0.095775 Rate Used = \$0.095775	$\$20,263,747,788 \times$ $\$.012377/\$100 =$ $\$2,579,178 \times 98\%$ $= \$2,579,178$

Revenue	
Property Tax (Ad Valorem) Debt	\$2,579,178
Interest on Investments	\$760,000
Total Revenues	\$3,339,178

Debt Service	2025
Trust - Series 2022 - \$10M	\$543,442
Interest on Series 2022 - \$10M	\$349,085
Southside Bank - Series 2017 - \$10M	\$451,725
Interest on Series 2017 - \$10M	\$241,558
TIB, NA Series 2021 - \$10M	\$612,072
Interest on Series 2022 - \$10M	\$169,680
JP Morgan Chase - Series 2016 - \$10M	\$676,000
Interest on Loan	\$79,481
Total Debt Service	\$3,123,043

Total Budget	\$3,123,043
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Excess of Revenue over Expenditures	\$216,135
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