Harris County ESD#20

January - December 2027

	2027
Income	
106 Sales Tax	4,800,000.00
Interest Earned	400,000.00
Property Tax	7,900,000.00
Total Income	**$ 13,100,000.00**

Capital	
1000 NWVFD - CONTRACT	11,073,420.00
Commissioner pay	20,000.00
700 COPIER/ MAINTENANCE	5,000.00

Maintenance Facility Expenses	
501 Electricty	10,000.00
502 Gas	2,000.00
503 Water	1,500.00
504 Pest Control	720.00
505 Septic Service	1,500.00

Misc. Expenses	
407 OFFICE EXPENSE	0.00
408 TRAVEL	2,500.00
500 PETTY CASH	500.00
600 MISC. EXPENSE	2,000.00

Professional Fees	
400 INSURANCE	150,000.00
401 LEGAL	50,000.00
402 AUDIT	15,000.00
403 HCAD	75,000.00
404 DUES	1,500.00
405 EDUCATION	0.00
406 LEGAL POSTINGS	8,500.00
409 WEBSITE FEES	3,500.00
410 ELECTION EXPENSE	125,000.00

Station 41 Utilities	
411 STATION 41 - ELECTRICITY	12,000.00
412 STATION 41 - GAS	1,500.00
414 STATION 41 - WATER	10,000.00
416 STATION 41 - PEST CONTROL	720.00

Station 42 Utilities	
200 STATION 42 - ELECTRICITY	25,000.00
201 STATION 42 - GAS	2,000.00
203 STATION 42 - WATER	5,000.00
205 STATION 42 - PEST CONTROL	960.00

Station 43 Utilities	
300 STATION 43 - ELECTRICITY	10,000.00
301 STATION 43 - GAS	1,560.00
302 STATION 43 - PHONES	0.00
303 STATION 43 - WATER	2,000.00
305 STATION 43 - PEST CONTROL	720.00

Station 44 Utilities	
916 STATION 44 - ELECTRICITY	30,000.00
917 STATION 44 - GAS	3,000.00
919 STATION 44 - WATER	5,000.00
920 STATION 44 - PEST CONTROL	960.00

Total Expenses	11,658,060.00