

**FORT BEND COUNTY ESD #5**  
**ADOPTED Budget**  
**For Fiscal Year Ending 12/31/2022**  
**BASED ON .10 RATE TAX RATE**

8/23/2021

	Adopted 12/31/2021	Amended 12/31/2021	Actual YTD 7	Projected 12 months	ADOPTED 12/31/2022	
<b>REVENUE</b>						
M / O Tax Collections	\$ 4,414,648.16	\$ 5,128,491.14	\$ 5,128,491.14	\$ 5,501,837.93	\$ 5,949,241,731/100*	0.97347- 2021 Preliminary*.95 % collected
I & S Tax Collections	\$ 208,661.78	\$ 205,371.48	\$ 205,371.48	\$ 205,371.48	\$ 149,941.71	5,949,241,731/100*0.002653*.95
Interest earnings	\$ 5,000.00	\$ 13,218.48	\$ 13,218.48	\$ 22,660.25	\$ 5,000.00	
Alhara (FBC MUD 134C)	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Income</b>	\$ 4,628,309.94	\$ 5,347,081.10	\$ 5,347,081.10	\$ 5,356,522.87	\$ 5,656,779.64	

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**EXPENSES:**

Commissioner Fees	\$ 14,000.00	\$ 6,150.00	\$ 6,150.00	\$ 10,542.86	\$ 14,000.00	
Payroll Taxes	\$ 2,000.00	\$ 378.82	\$ 378.82	\$ 649.41	\$ 2,000.00	
Legal Fees	\$ 20,500.00	\$ 18,837.82	\$ 18,837.82	\$ 32,293.41	\$ 20,500.00	
Legislative Lobbying	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	
Bookkeeping Fees	\$ 15,000.00	\$ 8,400.00	\$ 8,400.00	\$ 14,400.00	\$ 15,000.00	every odd year 11,500
Touchstone	\$ 24,250.00	\$ 15,156.00	\$ 15,156.00	\$ 25,981.71	\$ -	
Website	\$ 1,500.00	\$ 801.00	\$ 801.00	\$ 1,373.14	\$ 1,500.00	
Administrative	\$ 4,000.00	\$ 1,318.45	\$ 1,318.45	\$ 2,260.20	\$ 4,000.00	
Election Legal/Publication	\$ 15,000.00	\$ 12,677.69	\$ 12,677.69	\$ 21,733.18	\$ 500.00	
Appraisal District Fees	\$ 38,000.00	\$ 17,953.55	\$ 17,953.55	\$ 30,777.51	\$ 20,000.00	
CPA & Audit Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Filing Fees (legal notice)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Seminars / Training/Travel	\$ 5,000.00	\$ 972.08	\$ 972.08	\$ 1,666.42	\$ 5,000.00	
Insurance & Bonds	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	
Fire Department Operations	\$ 3,061,500.00	\$ 2,323,911.24	\$ 2,323,911.24	\$ 3,983,847.84	\$ 3,264,000.00	per Departments Proposed Budget
Fire Department Capital Expenditures	\$ 344,000.00	\$ 161,692.62	\$ 161,692.62	\$ 161,692.62	\$ 370,000.00	per Departments Proposed Budget
Ladder Truck Loan	\$ 232,000.00	\$ 231,783.10	\$ 231,783.10	\$ 232,000.00	\$ 232,000.00	
Southside Loan	\$ 167,000.00	\$ 166,691.65	\$ 166,691.65	\$ 167,000.00	\$ 167,000.00	\$108,207.43 + 58,484.22 building loan
Government Capital Loan (station)	\$ 47,000.00	\$ 46,277.30	\$ 46,277.30	\$ 47,000.00	\$ 47,000.00	\$46,277.30 truck loan
<b>Total Expense</b>	\$ 4,015,500.00	\$ 3,023,001.32	\$ 3,023,001.32	\$ 4,743,218.31	\$ 4,175,750.00	

**SURPLUS (DEFICIT)**

	\$ 612,809.94	\$ 2,324,079.78	\$ 2,324,079.78	\$ 613,304.57	\$ 1,481,029.64	
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