

FORT BEND COUNTY ESD#5
Adopted Budget
For Fiscal Year Ending 12/31/2023
BASED ON .091363 RATE TAX RATE

Adopted
12/31/2023

REVENUE:

M / O Tax Collections	\$	6,311,566
I & S Tax Collections	\$	158,053
Interest earnings	\$	5,000
Sales Tax	\$	1,000,000

Total Income \$ **7,474,619**

EXPENSES:

Commissioner Fees	\$	14,000
Payroll Taxes	\$	2,000
Legal Fees	\$	20,500
Legislative Lobbying	\$	15,000
Bookkeeping Fees	\$	15,000
Website	\$	2,000
Administrative	\$	2,000
Election Legal/Publication	\$	500
Appraisal District Fees	\$	20,000
CPA & Audit Fees	\$	10,000
Filing Fees (legal notice)	\$	250
Seminars / Training/Travel	\$	5,000
Insurance & Bonds	\$	3,000
Fire Department Operations	\$	3,799,500
Fire Department Capital Expenditures	\$	345,000
Ladder Truck Loan	\$	232,000
Southside Loan	\$	167,000
Government Capital Loan (station)	\$	47,000

Total Expense \$ **4,699,750**

SURPLUS (DEFICIT) \$ **2,774,869**
