

HARRIS - FORT BEND COUNTY ESD #100
 PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2020

ADOPTED
Budget
12/31/20

REVENUE:

Property Tax Collections	7,000,000
Sales Tax Collections	10,500,000
Interest (Investments)	300,000
EMS Billing	900,000
Tower Rental Income	39,600
Misc. Income	0
Carry over Fr Prior Years	0
Total Revenue	<u>18,739,600</u>

EXPENSES:

Insurance	102,000
Bank Charges	400
Legal	80,000
Election Expenses	85,000
Legislative Matters	25,000
Accounting	16,000
Office Equipment & Supplies	10,000
Tax Office & Appraisal District Fees	35,000
Sales Tax Consultant Expense	80,000
Commissioner Fees/Payroll Taxes	36,000
Expense Reimbursement/Registration Fees	15,000
CPA & Audit Fees	17,000
Filing Fees (Notices, Etc.)	10,000
Capital for CVFD	2,668,773
Website/Social Media Communications	40,000
New Equipment/Apparatus	0
Station Equipment	80,000
Reserve Acct. Payment	750,000
Fort Bend Co. Road District	2,000,000
Miscellaneous	50,000
Total Expenses	<u>6,100,173</u>

Operating Exp. For Fire/EMS Services	9,492,647
Refund of unused Operating for Fire/EMS	0
Capital for Fire/EMS Services	0
Refund of unused Capital for Fire/EMS	0
Total Expense for Fire/EMS Services	<u>9,492,647</u>

Combined Expenses	15,592,820
Income/Expense Surplus (Deficit)	3,146,780

MYRTLE CRUZ, INC.
 3401 Louisiana St, Ste 400
 Houston, Texas 77002
 713-759-1368