

Harris Fort Bend ESD 100

2027 Proposed Budget

Ordinary Income/Expense

Income

From Reserves	\$31,187,721
Total Property taxes	\$14,500,000
Total Penalties & interest	\$60,000
Total Delinquent tax attorney revenue	\$14,000
Sales taxes	\$13,000,000
Interest income	\$750,000
EMS Collections	\$2,900,000
Tower lease revenues	\$22,000
WESTCOM Technology Fee	\$450,400
WestCom Per Call Fee	\$1,920,000
Total Income	\$64,804,121

Expense

60000 · ESD Expenses

Total 61000 · Commissioners	\$70,000
Total 61110 · Development Officer	\$86,500
Total 61200 · Professional fees	\$974,500
Total 61400 · Community Protection Agency Inc	\$20,054,557
Total 61500 · ESD 100 WESTCOM Expenses	\$1,276,600
Total 60000 · ESD Expenses	\$22,462,157

62000 · WESTCOM (Billable)

Total 62010 · WestCom - Administrative	\$71,000
Total 62100 · Internet & Phone Services	\$39,000
Total 62200 · CAD Licenses & Services	\$120,000
Total 62300 · Radio Licenses aand Services	\$48,000
Total 62400 · Hardware/Server Licenses & Supp	\$5,000
Total 62500 · Backup & Recovery Services	\$11,000
Total 62600 · GIS Services & Support	\$5,000
Total 62700 · General Software & Services	\$50,000
Total 62900 · Administrative	\$101,400
Total 63000 · Salaries & Benefits	\$3,129,711
Total 64000 · Contingency	\$15,000
Total 62000 · WESTCOM (Billable)	\$3,595,111

Total Expense

Net Ordinary Income

\$26,057,268

\$38,746,853

Other Income/Expense

Total 90000 · Debt Services and Capital Expenditures	\$38,746,853
Total Other Expense	\$38,746,853

Net Income

\$0