

HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 75
BUDGET FOR CALENDAR YEAR JANUARY 1, 2023 - DECEMBER 31, 2023
APPROVED AUGUST 29, 2022
AMENDED SEPTEMBER 12, 2022

BUDGET

RECEIPTS AND INCOME

Taxes:

APPRAISED TAXABLE VALUE

Gross valuation: \$1,196,542,190

at \$.1000 per \$100 (\$1,196,542)

at 95% collection

\$ 1,136,715

Interest Income

\$ 500

TOTAL RECEIPTS AND INCOME

\$ 1,137,215

EXPENSES

DISTRICT OPERATING & CAPITAL EXPENSES

ADMINISTRATIVE

\$ 1,100

COMMISSIONERS FEES

\$ 12,000

FEDERAL W/H

\$ 1,000

BOOKKEEPING

\$ 12,600

INSURANCE

\$ 2,500

AUDIT

\$ 6,000

APPRAISAL DISTRICT FEES

\$ 7,000

TAX ASSESSOR/COLLECTOR FEES

\$ 10,000

LEGAL FEES

\$ 10,000

ELECTION EQUIPMENT

\$ 1,000

ELECTION STORAGE EXPENSES

\$ 300

ROOM USAGE FEE

\$ 700

SEMINARS/TRAINING

\$ 8,000

WEBSITE MONTHLY HOSTING

\$ 800

MISCELLANEOUS

\$ 500

OFFICE SUPPLIES

\$ 350

POSTAGE & DELIVERY

\$ 300

FILING FEES (NOTICES, ETC.)

\$ 300

BANK SERVICE FEES

\$ 150

CITY OF BAYTOWN SERVICE AGREEMENT (84.24%)

\$ 1,007,967

TOTAL DISTRICT OPERATING EXPENSES

\$ 1,082,567

FUNDS REMAINING:

\$ 54,648