

Budget
Fort Bend ESD 9
Fiscal Year Ending December 2027

	Jan '26 - July '26	Annualized	2026 budget	2027 Budget
Revenues				
G4000 · Taxes				
G4001 · Maintenance Tax Collections	1,502,949	1,502,949	1,627,020	1,627,000
G4002 · Penalty & Interest	13,705	23,494	15,000	20,000
G4003 · Sales Tax Revenue	434,947	745,623	174,538	750,000
Total G4000 · Taxes	1,951,601	2,272,067	1,816,558	2,397,000
G4010 · Interest on Investments	55,401	94,973	40,000	0
Total Revenues	2,007,002	2,367,040	\$1,856,558	2,397,000
Expenditures				
G5100 · Professional Fees				
G5101 · Legal Fees	36,714	73,428	60,000	60,000
G5110 · Bookkeeping Fees	16,203	27,777	27,000	29,000
G5120 · Audit Fees	10,093	10,093	10,258	11,000
G5130 · Tax Collection Fee	3,432	3,432	5,623	4,000
G5131 · Appraisal District Fees	0	16,135	16,135	16,135
G5140 · Commissioner Fees	7,650	13,114	14,657	14,000
G5150 · Sales Tax Collection Fees	6600	6600	6600	6,600
Total G5100 · Professional Fees	80,692	143,979	140,273	140,735
G5200 · Contracted Services				
G5201 · Insurance	0	1,449	2,000	2,000
G5302 · Pumper Truck Lease	94,081	94,081	94,081	94,081
Total G5200 · Contracted Services	94,081	95,530	96,081	96,081
G5400 · Administrative				
G5402 · Payroll Taxes	1,735	2,974	3,000	3,000
G5410 · Travel	9,029	15,478	14,200	16,000
G5420 · Conference Dues	0	2,477	2,500	2,500
G5431 · Election - General	0	0	1,000	1,000
G5432 · Election - Legal	137	137	1,000	1,000
G5440 · Printing & Office Supplies	1,159	1,987	3,400	2,500
G5441 · Postage	81	139	100	170
G5442 · Legal Notices	49	84	1,200	1,200
G5450 · Website	1,400	2,400	2,400	2,400
G5499 · Other Expense	260	260	1,200	500
Total G5400 · Administrative	13,850	25,936	30,000	30,270
Total Expenditures	188,623	265,445	266,354	267,086
Other Expenditures				
G5500 · Needville Fire Department				
G5501 · NFD - Capital	116,358	116,358	250,000	250,000
G5502 · NFD - Operations	680,551	1,166,659	1,166,658	1,166,658
G5504 · NFD - Fuel Cost	4,082	6,998	15,000	15,000
Total G5500 · Needville Fire Department				
Total Other Expenditures	800,991	1,290,015	1,431,658	1,431,658
Net Surplus (Deficit)	\$1,017,388	\$811,580	\$158,546	\$698,256