

2026 FORT BEND COUNTY ESD #6

1a. ANTICIPATED AD VALOEM TAXABLE VALUE	\$ 1,480,845,207.00
1b. SUPPLEMENTAL AD VALOEM TAXABLE VALUE	\$ 21,402,484.00
1. COMBINED AD VALOEM TAXABLE VALUE	\$ 1,502,247,691.00
2a. PROJECTED AD VALOEM TAXABLE REVENUE	\$ 1,480,845.21
2a. PROJECTED SUPPLEMENTAL AD VALOEM TAXABLE REVENUE	\$ 21,402.48
2. COMBINED AD VALOEM TAXABLE REVENUE	\$ 1,502,247.69
95% PROJECTED REVENUE	\$ 1,427,135.31
INTREST INCOME	\$ 60,000.00
TOTAL INCOME	\$ 1,487,135.31

OPERATING EXPENDITURES

APPRAISAL DISTRICT FEES	\$ 11,000.00
TAX COLLECTION FEES	\$ 6,000.00
ANNUAL AUDIT	\$ 10,000.00
LEGAL NOTICES	\$ 1,000.00
INSURANCE	\$ 70,000.00
COMMISSIONER TRAINING/TRAVEL	\$ 10,000.00
SAFE-D FEES	\$ 2,500.00
OFFICE SUPPLIES/QUICK BOOKS/MCAFFEE	\$ 3,000.00
IT	\$ 2,000.00
CITY OF ROSENBERG SERVICE CONTRACT	\$ 725,000.00
STATION MAINTENANCE & OPERATIONS	\$ 84,708.83
UTILITIES	\$ 17,000.00
VEHICAL MAINTNEANCE & OPERATIONS	\$ 40,000.00
FUEL, OIL AND LUBREICANTS	\$ 12,000.00
TECHNOLOGY SERVICES/EQUIPMENT	\$ 5,000.00
LEGAL FEES - General	\$ 50,000.00
LEGAL - ELECTIONS	\$ -
LEGAL-FINANCING	\$ -
ELECTIONS	\$ -
PROFESSIONAL FEES	\$ -
SUBTOTAL	\$ 1,049,208.83

OTHER EXPENDITURES

RESERVES	\$ 148,713.53
CAPITAL EXPENDITURES	-
TRUCK LEASE	\$ 92,049.95
FIRE STATION LOAN	\$ 197,163.00
RESERVES SUBTOTAL	\$ 437,926.48

CAPITAL OUTLAY TRANSFER	\$ -
TOTAL NET INCOME	\$ (0.00)