

FORT BEND COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
BUDGET SUMMARY OF REVENUE & EXPENDITURES  
FOR CALENDAR YEAR 2019

REVENUES

Property Taxes*	\$ 309,966.00
Interest on Investments	200.00
 TOTAL REVENUES	 <u>\$ 310,166.00</u>

\* Based Upon 2018 Ft. Bend CAD Certified Tax Rolls  
 $\$363,060,038/100 \times \$.089878 = \$326,311 \times 95\% = \$309,996$

OPERATING EXPENSES

Bookkeeping/Accounting	6,000.00
Audit Expense	7,500.00
Ft. Bend County Appraisal District	2,800.00
Ft. Bend County Tax Office	1,000.00
Legal Fees	14,000.00
Seminars and Associations	2,500.00
Dues and Subscriptions (SAFE-D, Katy EDC)	2,000.00
Legal Notices	150.00
Printing & Office Supplies	250.00
Insurance & Surety Bonds	2,500.00
Bank Expenses	300.00
Service Agreement Funding**	<u>250,000.00</u>
 TOTAL DISTRICT OPERATING EXPENSES	 \$ 289,000.00
 FUNDS REMAINING	 \$ 21,166.00

\*\*Subject to approved contract