

FORT BEND COUNTY EMERGENCY SERVICES DISTRICT NO. 1
BUDGET SUMMARY OF REVENUE & EXPENDITURES
FOR CALENDAR YEAR 2020
(Approved September 11, 2019)

REVENUES

Property Taxes*	\$ 376,120.00
TOTAL REVENUES	<u>\$ 376,120.00</u>

* Based Upon 2019 Ft. Bend CAD Certified Tax Rolls
 $\$440,504,311 \times \$.089878 = \$395,916 \times 95\% = \$376,120$

OPERATING EXPENSES

Bookkeeping/Accounting	6,000.00
Audit Expense	8,000.00
Ft. Bend County Appraisal District	2,800.00
Ft. Bend County Tax Office	1,000.00
Legal Fees	14,000.00
Seminars and Associations	5,000.00
Dues and Subscriptions (SAFE-D, Katy EDC)	2,500.00
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	\$ 292,500.00
FUNDS REMAINING	\$ 83,620.00

**Subject to approved contract