

FORT BEND COUNTY EMERGENCY SERVICES DISTRICT NO. 1
BUDGET SUMMARY OF REVENUE & EXPENDITURES
FOR CALENDAR YEAR 2021
(APPROVED ON SEPTEMBER 9, 2020)

REVENUES

Property Taxes*	\$ 375,560.00
TOTAL REVENUES	<u>\$ 375,560.00</u>

* Based Upon 2021 Ft. Bend CAD Certified Tax Rolls
 $\$453,080,632 \times \$0.087253 = \$395,326 \times 95\% = \$375,560$

OPERATING EXPENSES

Bookkeeping/Accounting	5,500.00
Audit Expense	8,000.00
Website Hosting & Maintenance	1,000.00
Ft. Bend County Appraisal District	3,100.00
Ft. Bend County Tax Office	1,000.00
Legal Fees	17,000.00
Seminars and Associations	6,000.00
Dues and Subscriptions (SAFE-D, Katy EDC)	2,500.00
District Compensation	2,500.00
Legal Notices	150.00
Printing & Office Supplies	500.00
Insurance & Surety Bonds	2,500.00
Bank Expenses	350.00
Miscellaneous	150.00
Service Agreement Funding**	<u>250,000.00</u>
TOTAL DISTRICT OPERATING EXPENSES	\$ 300,250.00
FUNDS REMAINING	\$ 75,310.00

**Subject to approved contract