

FORT BEND COUNTY EMERGENCY SERVICES DISTRICT NO. 1
BUDGET SUMMARY OF REVENUE & EXPENDITURES
FOR CALENDAR YEAR 2023
(APPROVED ON SEPTEMBER 14, 2022)

REVENUES

Property Taxes*	\$ 376,742.00
TOTAL REVENUES	<u>\$ 376,742.00</u>

* Based Upon 2022 Ft. Bend CAD Certified Tax Rolls
 $\$519,207,116 \times \$0.07638 = \$396,570 \times 95\% = \$376,742$

OPERATING EXPENSES

Bookkeeping/Accounting	5,500.00
Audit Expense	8,500.00
Website Hosting & Maintenance	1,500.00
Ft. Bend County Appraisal District	3,000.00
Ft. Bend County Tax Office	1,200.00
Legal Fees	13,000.00
Seminars and Associations	7,000.00
Public Relations	5,000.00
Dues and Subscriptions (SAFE-D)	550.00
District Compensation	5,500.00
Legal Notices	150.00
Printing & Office Supplies	500.00
Insurance & Surety Bonds	2,500.00
Bank Expenses	550.00
Miscellaneous	150.00
Service Agreement Funding**	<u>250,000.00</u>
TOTAL DISTRICT OPERATING EXPENSES	\$ 304,600.00
FUNDS REMAINING	\$ 72,142.00

**Subject to approved contract