

Fort Bend County Emergency Services District – 5

Annual Report – 2012

HEALTH AND SAFETY CODE
TITLE 9. SAFETY
SUBTITLE B. EMERGENCIES
CHAPTER 775. EMERGENCY SERVICES DISTRICTS

Sec. 775.036. POWERS AND DUTIES OF BOARD. (a) The board
shall:

(4) on a written request from the commissioners court of a
county in which the district is located received on or before December 31,
give a written report not later than February 1 of the following year to
the commissioners court regarding the district's budget, tax rate, and debt
service for the preceding fiscal year;

To: Fort Bend Commissioners Court

The Honorable Judge: Robert E. Hebert

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Includes Information About: District Name, County, Address, Commissioners, General Manager, Fire Chief, Legal Council, Bookkeeper, <u>2012 tax rate</u> , and 2012 Budget	
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Prepared by: James H. White, ESD 5 Commissioner
Date: December 21, 2012

COUNTY JUDGE
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2012 District Budget

Fort Bend County E.S.D. # 5
Fiscal Year Ending 12/31/2012
12/12/2012

	12				❖	
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Tax Collections	357.98	122,710.25	1,525,364.92	1472523	1,472,523.00	52,841.92
Interest earned	35.73	83.33	671.50	1,000.00	1,000.00	(328.50)
Operating Reserve	0.00	7,500.00	0.00	90,000.00	90,000.00	(90,000.00)
	393.71	130,293.58	1,526,036.42	1,563,523.00	1,563,523.00	(37,486.58)
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	variance
Commissioner Fees	950.00	833.33	7,000.00	10,000.00	10,000.00	3,000.00
Payroll Taxes	46.07	25.00	259.41	300.00	300.00	40.59
Legal Fees	1,042.03	1,000.00	12,338.08	12,000.00	12,000.00	(338.08)
Audit Fees	0.00	608.33	7,250.00	7,300.00	7,300.00	50.00
Bookkeeping	700.00	750.00	9,050.00	9,000.00	9,000.00	(50.00)
Office Expenses	102.62	137.50	1,569.03	1,650.00	1,650.00	80.97
Insurance & Bonds	0.00	281.67	6,763.00	3,380.00	3,380.00	(3,383.00)
Publication	0.00	108.33	1,510.84	1,300.00	1,300.00	(210.84)
Contribution to Fire Depar.	121,093.04	105,833.33	1,427,701.78	1,270,000.00	1,270,000.00	(157,701.78)
Capital Expenditures	0.00	6,666.67	5,986.00	80,000.00	80,000.00	74,014.00
Miscellaneous Exp*	1.65	1,000.00	12,296.19	12,000.00	12,000.00	(296.19)
Future Station Exp	0.00	7,500.00	0.00	90,000.00	90,000.00	90,000.00
TOTAL EXPENSES	123,935.41	124,744.17	1,491,724.33	1,496,930.00	1,496,930.00	5,205.67

Previous Balance	467,887.38	310,033.59	() indicates an un-favorable variance.
Architect	0.00	0.00	66,593.00
Dec Contribution	0.00	0.00	
Refund to CAD	0.00	0.00	
	(123,541.70)	34,312.09	
Cash Report Balance of			
12/12/2012	344,345.68	344,345.68	

\$344,345.68-\$90,000.00 = \$254,345.68

District Tax Rate for 2013: \$0.085534

Previous year Tax Rate: \$0.082977

Meeting of 9/25/2012: Adopt tax rate.

The board at previous public meetings fully discussed issues relating to setting the tax rate for 2013. A vote was taken to adopt a tax rate of \$0.085534.

2012 District Debt Service

Emergency Services District 5: None, debt free.

North East Fire Station: Debt is approximately \$110,347.94

Item:	Amount	Comment
Fire Station Building:	\$0.00	last payment was paid in 2011
Fire Truck:	\$110,347.94	final payment of \$110,347.94. in 2013
Other Debt:	None	

District Annual Report: "Texas Dept of Rural Affairs

Sec. 775.083. ANNUAL REPORT.A (a) On or before January 1 of each year, a district shall file with the Texas Department of Rural Affairs an annual report that includes the following:

(1) the district's name;

Fort Bend County Emergency Services District 5

(2) the name of each county in which the district is located;

Fort Bend County

(3) the district's business address;

**Fort Bend County Emergency Services District 5
14007 Old Richmond Road
Sugar Land, Texas 77498**

(4) the name, mailing address, and term of office of each commissioner;

James H. White
14802 Earlswood
Houston, Texas 77083
Term of Office: 1/1/2012 – 12/31/2013

Ernie Carter
9702 Garden Row Drive
Sugar Land, Texas 77498
Term of Office: 1/1/2012 – 12/31/2013

John Godbee
2922 Secluded Drive
Sugar Land, Texas 77478
Term of Office: 1/1/2013 – 12/31/2014

John Mukoro
15611 Oleta Lane
Sugar Land, Texas 77498
Term of Office: 1/1/2013 – 12/31/2014

Ben Bono
6511 FM 1426 PMB 6
Richmond, Texas 77469
Term of Office: 1/1/2012 – 12/31/2013

(5) the name, mailing address, and term of office of the district's general manager, executive director, and fire chief;

General Manager: Rick Duplant
14007 Old Richmond Road
Sugar Land, Texas 77498
Term of Office: None

Executive Director: Rick Duplant
Term of Office: None

Fire Chief: Rick Duplant
Term of Office: None

(6) the name of each legal counsel or other consultant for the district;

Legal Council
Sara J. Anderson
Attorney at Law
Smith, Murdaugh, Little, & Bonham, LLP
1100 Louisiana Street
Suite 400
Houston, Texas 77002-5211

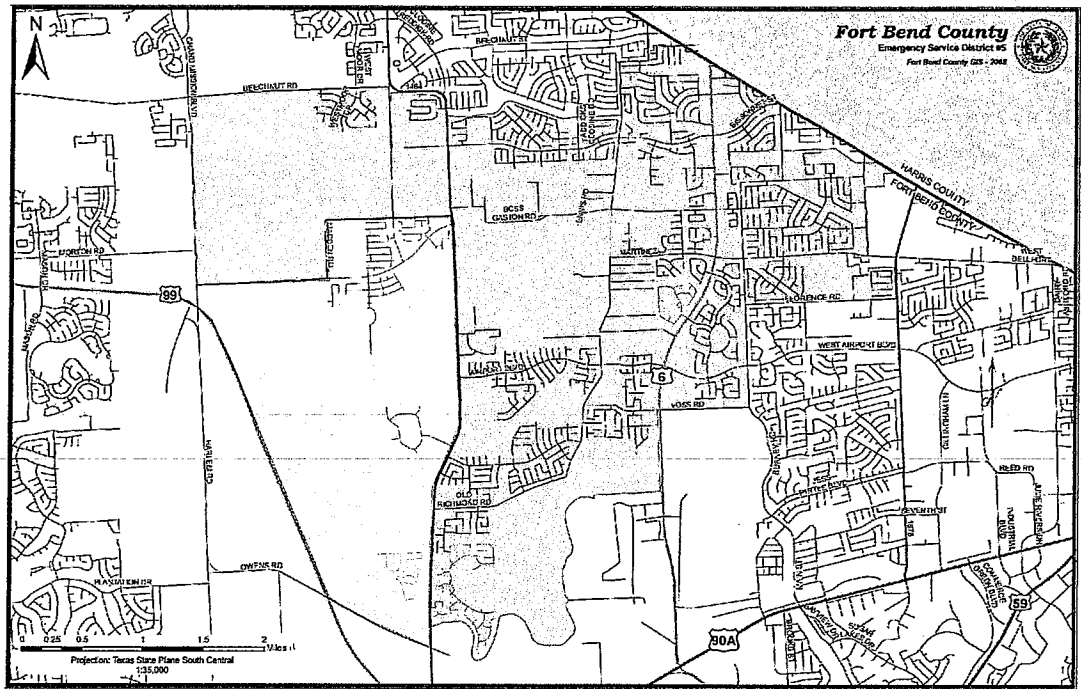
Bookkeeping Firm
Christina Garcia
Myrtle Cruz, Inc.
1621 Milam, 3rd floor
Houston, TX. 77002
713-759-1368 (Ph)
713-759-1264 (Fax)
christina_garcia@mcruc.com

(7) the district's annual budget and tax rate for the preceding fiscal year.

Tax Rate Fiscal Year 2012: \$0.082977

Budget Fiscal Year 2012: \$1,472,523.00

District Map – Fort Bend County Emergency District 5



End