

Fort Bend County ESD No. 7 - GOF
2019 Approved Budget
January through December 2019

	<u>Jan - Dec 19</u>
Income	
14310 · Penalties & Interest	10,000.00
14350 · Maintenance Tax Collections	1,378,714.00
14360 · Sales Tax Revenue	305,000.00
14370 · Interest Earned on Temp. Invest	8,000.00
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Total Income	1,701,714.00
Expense	
13370 · Transfer to Fire Department	1,242,000.00
16200 · Frost Bank - Pumper Principal	44,873.79
16210 · Frost Bank - Pumper Interest	11,259.82
16320 · Legal Fees	40,000.00
16330 · Auditing Fees	5,000.00
16331 · Tax Assessor/Collector Fees	5,000.00
16340 · Insurance & Surety Bond	3,500.00
16349 · Travel and Meetings	4,000.00
16370 · Election Expense	5,000.00
16400 · Website	100.00
16430 · Bookkeeping Fees	12,000.00
16450 · Legal Notices & Other Publ.	500.00
16460 · Printing & Office Supplies	250.00
16480 · Delivery Expense	250.00
16501 · Appraisal District Fees	7,000.00
16520 · Postage	250.00
16540 · Seminars/Training	5,000.00
16560 · Miscellaneous Expense	1,000.00
16570 · Reserve/Contingency	100,000.00
16600 · Payroll Taxes	1,000.00
16610 · Fees of Office	11,000.00
17000 · Capital Reserve	202,730.39
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Total Expense	1,701,714.00
Net Income	<hr/> 0.00 <hr/>