

Fort Bend County ESD No. 7 - GOF
2021 Approved Budget
 January through December 2021

	Jan - Dec 21
Income	
14310 · Penalties & Interest	13,000.00
14330 · Miscellaneous Income	1,000.00
14350 · Maintenance Tax Collections	2,067,763.15
14360 · Sales Tax Revenue	335,000.00
14370 · Interest Earned on Temp. Invest	10,000.00
14601 · Interest Earned on Checking	360.00
	2,427,123.15
Total Income	2,427,123.15
Gross Profit	2,427,123.15
Expense	
16200 · Frost Bank - Pumper Principal	46,332.08
16210 · Frost Bank - Pumper Interest	9,801.43
16215 · Engine 52 Truck Payment	16,780.39
16260 · FB CAD Fees	50.00
16320 · Legal Fees	40,000.00
16330 · Auditing Fees	10,000.00
16331 · Tax Assessor/Collector Fees	6,000.00
16340 · Insurance & Surety Bond	65,000.00
16349 · Travel and Meetings	4,000.00
16370 · Election Expense	5,000.00
16400 · Website	3,600.00
16430 · Bookkeeping Fees	18,000.00
16450 · Legal Notices & Other Publ.	1,500.00
16460 · Printing & Office Supplies	250.00
16480 · Delivery Expense	250.00
16501 · Appraisal District Fees	18,500.00
16520 · Postage	250.00
16540 · Seminars/Training	5,000.00
16560 · Miscellaneous Expense	1,000.00
16570 · Reserve/Contingency	100,000.00
16580 · Bank Service Charge	1,500.00
16620 · Station & Office Rent	24,000.00
16625 · Administrative	
2000 · Grant Writing Services	1,500.00
2001 · Insurance VFIS	35,000.00
2002 · Admin Operating Expenses	6,000.00
2003 · Payroll Services	7,000.00
2004 · Computers	1,800.00
2007 · Bereavement	200.00
	51,500.00
Total 16625 · Administrative	51,500.00
16630 · Wages/Taxes/Benefits	
16605 · Retirement TCDRS	57,000.00
2020 · Wages - Salary	133,000.00
2021 · Wages - Full Time	297,840.00
2022 · Wages - Part Time	582,540.00
2023 · Wages - Overtime	50,000.00
2024 · Federal Tax (FICA)	52,000.00
2025 · State & Federal Unemployment	7,300.00
2026 · Benefits - Health (Employee)	59,000.00
2028 · Accidental/Dismemberment	4,000.00
	1,242,680.00
Total 16630 · Wages/Taxes/Benefits	1,242,680.00

Fort Bend County ESD No. 7 - GOF
2020 Actual vs. Budget
 January through December 2021

	Jan - Dec 21
16635 · Occupational Health & Safety	
2030 · Rehab	500.00
2031 · Occupational Wellness	2,600.00
	3,100.00
Total 16635 · Occupational Health & Safety	3,100.00
16640 · Training	
2040 · Training	10,800.00
	10,800.00
Total 16640 · Training	10,800.00
16645 · Utilities - FFD	
2050 · Station 51	13,000.00
2051 · County Building	2,500.00
	15,500.00
Total 16645 · Utilities - FFD	15,500.00
16650 · Facilities	
2060 · Ground Maintenance & Repair	3,000.00
2061 · Facility Maintenance & Repair	8,000.00
2062 · Facility Supplies	5,000.00
2063 · Facility Furnish	4,000.00
	20,000.00
Total 16650 · Facilities	20,000.00
16655 · Information Technology	
2070 · Lexipol	8,400.00
2071 · NFIRS Reporting System	2,000.00
2072 · Scheduling Software	400.00
2073 · PS Trax	1,750.00
2074 · Email Platform	3,200.00
2075 · Asset Panda (Inventory)	2,000.00
	17,750.00
Total 16655 · Information Technology	17,750.00
16660 · Communications	
2080 · Airtime/Dispatch Fees	5,800.00
2081 · Radio Maintenance & Repair	2,500.00
2082 · MDT Data Service	2,500.00
2083 · MDT Maintenance & Repair	1,500.00
	12,300.00
Total 16660 · Communications	12,300.00
16665 · Medical	
2090 · Medical Supplies & Equipment	7,500.00
	7,500.00
Total 16665 · Medical	7,500.00
16670 · Uniforms	
2100 · Uniforms	8,800.00
	8,800.00
Total 16670 · Uniforms	8,800.00
16675 · Personal Protective Equipment	
2120 · Protective Clothing	2,500.00
2121 · Repair/Cleaning/Inspection	25,000.00
2122 · SCBA Equipment	4,500.00
2123 · SCBA Testing & Repair	5,500.00
	37,500.00
Total 16675 · Personal Protective Equipment	37,500.00

Fort Bend County ESD No. 7 - GOF
2020 Actual vs. Budget
January through December 2021

	<u>Jan - Dec 21</u>
16680 · Portable Equipment	
2130 · Portable Equipment Expense	5,000.00
2131 · Maintenance & Testing	7,000.00
	<hr/>
Total 16680 · Portable Equipment	12,000.00
16685 · Fleet Operations	
2140 · Maintenance	45,000.00
2141 · Testing	6,500.00
2142 · Fuel	21,000.00
	<hr/>
Total 16685 · Fleet Operations	72,500.00
16690 · Community Outreach	
2150 · Public Relations	1,500.00
2151 · Fire Prevention	500.00
	<hr/>
Total 16690 · Community Outreach	2,000.00
16695 · Employee Recognition	
2160 · Awards/Banquets	5,800.00
	<hr/>
Total 16695 · Employee Recognition	5,800.00
17000 · Capital Reserve	475,579.25
17002 · Capital Equipment (PPE)	55,000.00
	<hr/>
Total Expense	2,427,123.15
Net Income	<hr/> <hr/> 0.00