

Fort Bend County ESD No. 5  
2021 Budget

REVENUE

M / O Tax Collections	4,414,648.16
I & S Tax Collections	166,005.19
Interest earnings	5,000.00
Aliana (FBC MUD 134C)	0.00
FEMA	0.00
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	4,585,653.35

EXPENSES:

Commissioner Fees	14,000.00
Payroll Taxes	2,000.00
Legal Fees	20,500.00
Legislative Lobbying	11,500.00
Bookkeeping Fees	15,000.00
ISO Consulting	0.00
Website	1,500.00
Administrative	4,000.00
Election Legal/Publication	500.00
Appraisal District Fees	20,000.00
CPA & Audit Fees	10,000.00
Filing Fees (legal notice)	250.00
Seminars / Training/Travel	5,000.00
Insurance & Bonds	3,000.00
Fire Department Operations	3,061,500.00
Fire Department Capital Expen	344,000.00
Ladder Truck Loan Estimate	232,000.00
Southside Loan	167,000.00
Government Capital Loan (stat	47,000.00
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Total Expense	3,958,750.00