

**Fort Bend County ESD No. 2**

**2023 Budget**

	<u>2023 Est</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Revenue	
41000 · Tax Receipts	8,316,048.67
43000 · MUD Service Fees	0.00
46000 · Revenue Collected Prior Year	0.00
<b>Total 40000 · Revenue</b>	<u>8,316,048.67</u>
70000 · Other Income	
71000 · Interest on Investment	50,000.00
72000 · Miscellaneous	0.00
74000 · Asset Replacement Fund	59,533.00
<b>Total 70000 · Other Income</b>	<u>109,533.00</u>
<b>Total Income</b>	<u>8,425,581.67</u>
<b>Gross Profit</b>	<u>8,425,581.67</u>
<b>Expense</b>	
50000 · OPERATIONS	
51000 · Fire Personnel	
51010 · Part Time FF Gross Salary	1,797,831.72
51011 · Full Time FF Gross Salary	2,077,481.35
51014 · FF Salary Burden	311,590.68
51016 · TCDRS-Fire Personnel Employer P	391,182.68
51017 · Medical Prem Full Time FF	283,237.04
51018 · Employee Wellness Plan	70,500.00
51020 · Incentive Pay	100,120.64
51025 · Employee Appreciation	20,000.00
51030 · Background Checks	1,000.00
51040 · Pre-Empymt Screening	5,000.00
51060 · Payroll Processing Fee	18,000.00
51070 · Workers Comp	110,000.00
51080 · COBRA Benefits	0.00
<b>Total 51000 · Fire Personnel</b>	<u>5,185,944.11</u>
52000 · Maintenance & Inspection	
52030 · Tanker 81 (12) Station 1	5,000.00
52060 · Utility Vehicle	450.00
52070 · Tower 81 (11) Station 1	44,000.00
52080 · E81 Station 1 Pumper	27,000.00
52090 · E82 Station 2 Pumper	24,000.00
52100 · B82 Station 2 Brush Truck	1,350.00
52110 · Chief's Truck	450.00
52120 · E83 Station 3 Pumper	27,000.00
52130 · E84 Reserve Pumper	16,000.00
52140 · Battalion Chiefs' Vehicle	650.00
52150 · Rescue Boat 81	50.00
52160 · Jon Boat	50.00

52170 · Public Relations Trailer	50.00
52200 · AED	2,900.00
52210 · Cascade/Air Compressor	4,500.00
52220 · Fire Extinguishers	1,100.00
52230 · Hose	5,000.00
52240 · Ladders	2,100.00
52250 · Recalibration Gas Meter	1,250.00
52260 · SCBA	6,500.00
52270 · Thermal Imager	100.00
52280 · Tires	13,000.00
52300 · Fire Equipment Repair	1,750.00
52500 · Fuel	50,000.00
52900 · Other	6,200.00
<b>Total 52000 · Maintenance &amp; Inspection</b>	<b>240,450.00</b>
<b>53000 · Bunker Gear</b>	
53010 · Cleaning & Inspection	35,000.00
53040 · Bunker Gear-Employees	125,000.00
53030 · Gloves/Hoods/Suspenders	0.00
<b>Total 53000 · Bunker Gear</b>	<b>160,000.00</b>
<b>53500 · Uniforms</b>	
53510 · Caps	1,200.00
53520 · Dress Uniform	8,000.00
53530 · T-shirts/Polo Shirts	23,000.00
53540 · ID Badges	600.00
<b>Total 53500 · Uniforms</b>	<b>32,800.00</b>
<b>54000 · Communications</b>	
54010 · Dispatch Fee	136,500.00
54030 · Radio Batteries	1,000.00
54040 · Radio Purchase	0.00
54050 · Radio Repairs	3,000.00
54060 · Alerting System	
54061 · Station #1	4,750.00
54062 · Station #2	5,250.00
54063 · Station #3	5,590.00
54064 · Dispatch for All Stations	0.00
<b>Total 54060 · Alerting System</b>	<b>15,590.00</b>
<b>Total 54000 · Communications</b>	<b>156,090.00</b>
54600 · Disposable Supplies	15,500.00
55000 · Emergency Operations Contingency	5,000.00
55500 · Training	40,000.00
55750 · Travel Expenses	7,500.00
57000 · Volunteers	
57200 · Reimbursement	3,000.00
<b>Total 57000 · Volunteers</b>	<b>3,000.00</b>
<b>58000 · EMS</b>	
58010 · Medical Director Fees	3,000.00

58020 · Supplies & Equipment	6,000.00
58030 · Training	2,000.00
<b>Total 58000 · EMS</b>	<b>11,000.00</b>
59000 · Fire Equipment Purchases	
59020 · Non Depreciable	110,000.00
59050 · Foam	2,500.00
<b>Total 59000 · Fire Equipment Purchases</b>	<b>112,500.00</b>
<b>Total 50000 · OPERATIONS</b>	<b>5,969,784.11</b>
60000 · Administrative	
61000 · Personnel	
61010 · Salary-Commissioners	36,000.00
61021 · Part Time Admin Gross Salary	72,648.00
61025 · Admin Salary Burden	8,941.57
61026 · TCDRS-Admin Employer Portion	7,148.56
61030 · Salary-Chief and Asst Chief	163,000.00
61035 · Chief and Asst Chief Sal Burden	12,559.50
61036 · TCDRS-Chief/Asst Chief Employer	16,039.20
<b>Total 61000 · Personnel</b>	<b>316,336.84</b>
61060 · Medical Insurance	
61061 · Admin Employer Portion	13,514.32
<b>Total 61060 · Medical Insurance</b>	<b>13,514.32</b>
62000 · Third Party Services	
62010 · CPA-Auditor	15,000.00
62020 · Legal	70,000.00
62040 · Professional Fees	1,500.00
62100 · FBC Tax Assessor	9,500.00
62110 · CAD (Appraisal District Fee)	65,000.00
62130 · Human Resources	48,000.00
<b>Total 62000 · Third Party Services</b>	<b>209,000.00</b>
63000 · Building	
63010 · Exterminator	
63011 · Station #1	900.00
63012 · Station #2	900.00
63013 · Station #3	900.00
Admin bldg	250.00
<b>Total 63010 · Exterminator</b>	<b>2,950.00</b>
63020 · Fire Alarm System Maintenance	
63021 · Station #1	3,000.00
63022 · Station #2	3,000.00
63023 · Station#3	2,500.00
Admin bldg	1,250.00
<b>Total 63020 · Fire Alarm System Maintenance</b>	<b>9,750.00</b>
63030 · Furniture & Fixtures	
63031 · Station #1	0.00
63032 · Station #2	2,500.00
63033 · Station #3	2,500.00

Admin bldg	500.00
<b>Total 63030 · Furniture &amp; Fixtures</b>	<b>5,500.00</b>
<b>63040 · Generator Maintenance &amp; Testing</b>	
63041 · Station #1	3,500.00
63042 · Station #2	3,500.00
63043 · Station #3	3,500.00
<b>Total 63040 · Generator Maintenance &amp; Testing</b>	<b>10,500.00</b>
<b>63050 · HVAC</b>	
63051 · Station #1	15,000.00
63052 · Station #2	10,000.00
63053 · Station #3	15,000.00
Admin bldg	1,000.00
<b>Total 63050 · HVAC</b>	<b>41,000.00</b>
<b>63060 · Landscape Maintenance</b>	
63061 · Station #1	7,500.00
63062 · Station #2	17,000.00
63063 · Station #3	20,300.00
<b>Total 63060 · Landscape Maintenance</b>	<b>44,800.00</b>
<b>63090 · Purchases</b>	
63091 · Station #1	1,500.00
63092 · Station #2	2,500.00
63093 · Station #3	2,500.00
Admin	500.00
<b>Total 63090 · Purchases</b>	<b>7,000.00</b>
<b>63100 · Repairs</b>	
63101 · Station #1	5,000.00
63102 · Station #2	10,000.00
63103 · Station #3	10,000.00
Admin	0.00
<b>Total 63100 · Repairs</b>	<b>25,000.00</b>
<b>63110 · Sprinkler System Maintenance</b>	
63111 · Station #1	1,000.00
63112 · Station #2	1,000.00
63113 · Station #3	2,000.00
Admin bldg	750.00
<b>Total 63110 · Sprinkler System Maintenance</b>	<b>4,750.00</b>
<b>Total 63000 · Building</b>	<b>151,250.00</b>
<b>65000 · Utilities</b>	
65010 · Cell Phone	8,000.00
<b>65020 · Electric</b>	
65021 · Station #1	12,500.00
65022 · Station #2	11,000.00
65023 · Station #3	11,500.00
Admin bldg	5,625.00
<b>Total 65020 · Electric</b>	<b>35,000.00</b>
<b>65030 · Gas</b>	

65031 · Station #1	2,500.00
65032 · Station #2	2,500.00
65033 · Station #3	2,500.00
Admin bldg	750.00
Total 65030 · Gas	<u>8,250.00</u>
65040 · Phone/Internet	
65041 · Station #1	7,800.00
65042 · Station #2	4,500.00
65043 · Station #3	6,000.00
Total 65040 · Phone/Internet	<u>18,300.00</u>
65050 · TV Service	
65051 · Station #1	3,000.00
65052 · Station #2	3,000.00
65053 · Station #3	3,000.00
Admin bldg	2,500.00
Total 65050 · TV Service	<u>9,000.00</u>
65060 · Water	
65061 · Station #1	7,200.00
65062 · Station #2	7,000.00
65063 · Station #3	7,000.00
Admin bldg	2,000.00
Total 65060 · Water	<u>21,200.00</u>
Total 65000 · Utilities	99,750.00
67000 · Insurance	
67010 · Accident & Sickness	10,000.00
67020 · Bond	250.00
67030 · Business Auto	18,000.00
67040 · General Liability	2,500.00
67050 · Management Liability	5,750.00
67060 · Portable Equipment	3,600.00
67070 · Property	40,000.00
67080 · Umbrella	2,400.00
Total 67000 · Insurance	<u>82,500.00</u>
67500 · Memberships	
67510 · Fire Chiefs Association	245.00
67540 · NFPA	175.00
67550 · SAFE-D	1,200.00
67560 · Sam's	45.00
67570 · TX Fire Chief's Assoc	150.00
67580 · The 100 CLUB	100.00
67590 · TX Comm on Fire Protection	2,750.00
67600 · TX Dept of Health	600.00
67620 · TX Comptroller of Public Accts.	100.00
Total 67500 · Memberships	<u>5,365.00</u>
67750 · IT	
67760 · Equipment & Supplies	20,000.00

67770 · Maintenance	30,000.00
67780 · Network	4,500.00
67790 · Support & Upgrade	14,000.00
Total 67750 · IT	<u>68,500.00</u>
68000 · Public Relations	
68010 · Fire Prevention Week Open House/ Other Events	20,000.00
68020 · Public Notices - Hearings	3,500.00
68040 · Rehab Truck	800.00
68050 · Other	12,000.00
68060 · Third Party PR and Website	15,000.00
Total 68000 · Public Relations	<u>51,300.00</u>
68100 · Bank Fees	1,800.00
68200 · Travel Expense, Meals	20,000.00
68250 · Office Expense & Supplies	7,500.00
68300 · Unbudgeted Expenditures	15,000.00
Total 60000 · Administrative	<u>1,041,816.16</u>
81000 · Capital Purchases	
81050 · Replacements	59,533.00
81060 · Facility Upgrade	525,000.00
Total 81000 · Capital Purchases	<u>584,533.00</u>
82000 · Long-Term Asset Replacemnt Fund	
82010 · Apparatus -7yr	247,663.64
82020 · Building - 40 yr	422,968.61
82050 · Ladder Truck-15yr	152,272.16
Total 82000 · Long-Term Asset Replacement Fund	<u>822,904.40</u>
Total Expense	<u>8,419,037.67</u>
Net Ordinary Income	<u>6,544.00</u>
Net Income	<u><u>6,544.00</u></u>