

**Fort Bend County ESD No. 7 - GOF
FYE 2024 Adopted Budget**

	<u>2024 Adopted Budget</u>
Income	
14310 · Penalties & Interest	42,028.39
14330 · Miscellaneous Income	10,000.00
14350 · Maintenance Tax Collections	3,005,594.86
14360 · Sales Tax Revenue	1,070,000.00
14370 · Interest Earned on Temp. Invest	153,000.00
14601 · Interest Earned on Checking	500.00
14605 · Use of Surplus Funds	100,755.42
14608 · Billing - Recovery Hub Payments	15,000.00
14607 · Hosted Training – CC Payments	2,000.00
Total Income	<u>4,398,878.67</u>
Gross Profit	4,398,878.67
Expense	
16200 · Frost Bank - Pumper Principal	50,997.86
16210 · Frost Bank - Pumper Interest	5,135.65
16230 · US Bank - Pumper Principal	119,974.19
16235 · US Bank - Pumper Interest	5,331.97
16320 · Legal Fees	50,000.00
16330 · Auditing Fees	12,000.00
16331 · Tax Assessor/Collector Fees	9,000.00
16340 · Insurance & Surety Bond	1,000.00
16370 · Election Expense	5,000.00
16430 · Bookkeeping Fees	65,000.00
16460 · Printing & Office Supplies	1,600.00
16480 · Delivery Expense	4,000.00
16501 · Appraisal District Fees	27,000.00
16560 · Miscellaneous Expense	1,000.00
16570 · Reserve/Contingency	100,000.00
16580 · Bank Service Charge	500.00
16625 · Administrative	
2001 · Insurance VFIS	200,000.00
2002 · Admin Operating Expenses	6,000.00
2003 · Payroll Services	13,000.00
2007 · Bereavement	1,000.00
2011 · Lexipol	12,000.00
2010 · HDL Services	7,800.00
Total 16625 · Administrative	<u>239,800.00</u>
16630 · Wages/Taxes/Benefits	
16605 · Retirement TCDRS	135,000.00
16610 · Fees of Office	26,000.00
2021 · Wages - Full Time	1,154,443.00
2022 · Wages - Part Time	632,546.00
2023 · Wages - Overtime	100,000.00

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2024 · Federal Tax (FICA)	133,000.00
2025 · State & Federal Unemployment	23,000.00
2026 · Benefits - Health (Employee)	185,000.00
2029 · Medical Director	16,800.00
Total 16630 · Wages/Taxes/Benefits	2,405,789.00
16635 · Occupational Health & Safety	
2030 · Rehab	2,000.00
2031 · Occupational Wellness	15,000.00
2034 · FIT Testing	1,000.00
Total 16635 · Occupational Health & Safety	18,000.00
16640 · Training	
2043 · EMS Training	9,000.00
2044 · EMS Training Props	20,000.00
2045 · Fire Training Props	7,500.00
2046 · Tuition	15,000.00
2040 · Training	87,150.00
Total 16640 · Training	138,650.00
16645 · Utilities - FFD	
2050 · Station 51	23,500.00
2053 · New Station Utilities	20,000.00
2051 · County Building	0.00
Total 16645 · Utilities - FFD	43,500.00
16650 · Facilities	
2060 · Ground Maintenance & Repair	15,000.00
2061 · Facility Maintenance & Repair	8,500.00
2062 · Facility Supplies	10,000.00
2063 · Facility Furnish	2,000.00
2065 · Fire Field Maintenance	2,500.00
Total 16650 · Facilities	38,000.00
16655 · Information Technology	43,800.00
Total 16655 · Information Technology	43,800.00
16660 · Communications	
2080 · Airtime/Dispatch Fees	5,800.00
2081 · Radio Maintenance & Repair	4,500.00
2082 · Website Social Media/Touchston	13,000.00
2083 · MDT Maintenance & Repair	1,500.00
2086 · Datavox	65,000.00
2087 · US Digital	5,000.00
2085 · Dispatch Services	55,000.00
Total 16660 · Communications	149,800.00
16665 · Medical	

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2092 · Lucas Packes - Annual Maint.	2,500.00
2093 · Subscription - Medical Protocol A	5,000.00
2090 · Medical Supplies & Equipment	20,000.00
Total 16665 · Medical	27,500.00
16670 · Uniforms	
2100 · Uniforms	20,000.00
Total 16670 · Uniforms	20,000.00
16675 · Personal Protective Equipment	
2120 · Protective Clothing	2,500.00
2121 · Repair/Cleaning/Inspection	20,000.00
2122 · SCBA Equipment	5,500.00
2123 · SCBA Testing & Repair	6,500.00
Total 16675 · Personal Protective Equipmen	34,500.00
16680 · Portable Equipment	
2130 · Portable Equipment Expense	20,000.00
2131 · Maintenance & Testing	7,000.00
Total 16680 · Portable Equipment	27,000.00
16685 · Fleet Operations	
2140 · Maintenance	85,000.00
2147 · Repairs	65,000.00
2148 · Fleet Replacement Tools	8,500.00
2141 · Testing	7,000.00
2142 · Fuel	40,000.00
2144 · DEF	2,500.00
2146 · Apparatus Supplies	2,000.00
Total 16685 · Fleet Operations	210,000.00
16690 · Community Outreach	
2150 · Public Relations	15,000.00
Total 16690 · Community Outreach	15,000.00
16695 · Employee Recognition	
2160 · Retention Program	25,000.00
Total 16695 · Employee Recognition	25,000.00
17002 · Capital Equipment (PPE)	50,000.00
17003 · Capital New Stn Construction	200,000.00
17006 · Capital Medical - Lucas Device	30,000.00
17007 · Capital Fire Field Renovation	75,000.00
17008 · Fire Prevention Trailer	50,000.00
17120 · Capital Outlay Apparatus	100,000.00
Total Expense	4,398,878.67
Net Income	0.00