

## Fort Bend County ESD #2 - Approved 2020 Budget

### Ordinary Income/Expense

#### Income

##### 40000 · Revenue

Total 40000 · Revenue 6,887,528

Total 70000 · Other Income 282,600

Total Income 7,170,128

#### Expense

##### 50000 · OPERATIONS

51000 · Fire Personnel 3,861,031

52000 · Maintenance & Inspection 196,300

53000 · Bunker Gear 25,000

53500 · Uniforms 32,800

54000 · Communications 92,000

54600 · Disposable Supplies 15,000

55500 · Training 34,000

55750 · Travel Expenses 7,500

57000 · Volunteers 15,300

58000 · EMS 14,500

59000 · Fire Equipment Purchases 157,540

Total 50000 · OPERATIONS 4,450,971.00

##### 60000 · Administrative

61000 · Personnel 276,963

62000 · Third Party Services 132,900

63000 · Building 832,496

65000 · Utilities 79,200

67000 · Insurance 63,825

67500 · Memberships 5,830

67750 · IT 55,000

68000 · Public Relations 49,900

68100 · Bank Fees 500

68200 · Travel Expense, Meals 10,000

68250 · Office Expense & Supplies 10,000

68300 · Unbudgeted Expenditures 50,000

Total 60000 · ADMINISTRATIVE 1,566,614

81000 · Capital Purchases 0

82000 · Long-Term Asset Replacement Fund 735,600

83000 · Future Funding 419,849

Total Expense 7,173,034

Net Ordinary Income -2,906