

Fort Bend County ESD #2 - Approved 2018 Budget

Ordinary Income/Expense

Income

40000 · Revenue

Total 40000 · Revenue 6,599,500

Total 70000 · Other Income 84,250

Total Income 6,683,750

Expense

50000 · OPERATIONS

51000 · Fire Personnel 3,488,169

52000 · Maintenance & Inspection 145,500

53000 · Bunker Gear 25,000

53500 · Uniforms 33,800

54000 · Communications 40,500

54600 · Disposable Supplies 12,600

55500 · Training 38,000

55750 · Travel Expenses 7,500

57000 · Volunteers 16,050

58000 · EMS 15,000

59000 · Fire Equipment Purchases 132,500

Total 50000 · OPERATIONS 3,954,619.00

60000 · Administrative

61000 · Personnel 107,665

62000 · Third Party Services 122,270

63000 · Building 772,196

65000 · Utilities 90,300

67000 · Insurance 49,611

67500 · Memberships 4,010

67750 · IT 61,000

68000 · Public Relations 27,600

68100 · Bank Fees 116

68200 · Travel Expense, Meals 10,000

68250 · Office Expense & Supplies 8,500

68300 · Unbudgeted Expenditures 80,000

Total 60000 · ADMINISTRATIVE 1,333,268

Total 81000 · Capital Purchases 430,000

Total 82000 · Long-Term Asset Replacement Fund 795,454

Total 83000 · Future Funding 0

Total Expense 6,513,341

Net Ordinary Income 170,409