



Fort Bend County Emergency Services District No. 4  
 Fiscal Budget 2023 (January - December 2023)  
 Fiscal Budget 2023 - Amended November

	Debt Services	
	Capital One Public Funding - Central Station	\$757,717
	Truist Bank Loan	\$1,054,483
	<b>Debt Expenses Total</b>	<b>\$1,812,200</b>
	Maintenance and Operations	
16114	Administration	\$462,450
16116	Professional	\$318,001
	<b>Logistical Expenses Total</b>	<b>\$780,451</b>
17000	Capital Projects	\$3,975,000
	<b>Capital Expenses Total</b>	<b>\$3,975,000</b>
16201	Fuel/Foam/Apparatus Supplies	\$110,000
16202	Apparatus and Equipment Maintenance & Repair	\$200,000
16203	Small Equipment and Repairs	\$13,000
16204	Emergency Management	\$15,000
16205	Training	\$130,000
16206	Uniforms	\$50,000
16208	Medical Expenses	\$60,000
16209	COVID-19	\$5,000
16210	Personal Protective Equipment and Gear Maintenance	\$77,000
16212	Facilities	\$167,500
16214	IT	\$272,000
16215	Membership Dues	\$3,000
16216	Utilities	\$148,500
16217	Apparatus & Equipment Testing/Compliance	\$40,200
16219	Communication ~ Radio & Data Terminals	\$50,000
16220	Rehab Supplies	\$2,000
16221	First Responder	\$62,000
16600	Payroll	\$5,571,516
16610	Employee Benefits	\$2,012,774
	<b>Operational Expense Total</b>	<b>\$8,989,490</b>
	<b>Debt Expenses Total</b>	<b>\$1,812,200</b>
	<b>Maintenance &amp; Operations Total (Logistical + Capital + Operational)</b>	<b>\$13,784,941</b>
	<b>Total Budget</b>	<b>\$15,597,141</b>