



Fort Bend County Emergency Services District  
 Fiscal Budget 2024 (January - December 2024)

|       |  |                    |
|-------|--|--------------------|
|       | <b>DEBT EXPENSES</b>   |                    |
|       | Capital One Public Funding - Central Station                                       | \$757,718          |
|       | Truist Bank Loan   | \$1,051,600        |
|       | <b>DEBT EXPENSES TOTAL</b>   | <b>\$1,809,318</b> |
|       |  |                    |
|       | <b>MAINTENANCE AND OPERATIONS</b>  |                    |
| 16114 | ADMINISTRATIVE EXPENSE   | 486,750            |
| 16116 | PROFESSIONAL EXPENSES  | 318,000            |
|       | <b>LOGISTICAL EXPENSES TOTAL</b>   | <b>804,750</b>     |
| 17000 | CAPITAL PROJECTS   | 1,890,523          |
|       | <b>CAPITAL EXPENSES TOTAL</b>  | <b>1,890,523</b>   |
| 16201 | FUEL/FOAM/APPARATUS SUPPLIES   | 100,000            |
| 16202 | APPARATUS MAINTENANCE & REPAIR   | 250,000            |
| 16203 | SMALL EQUIPMENT  | 25,000             |
| 16204 | EMERGENCY MANAGEMENT   | 15,000             |
| 16205 | TRAINING   | 243,384            |
| 16206 | UNIFORMS   | 50,000             |
| 16208 | FIREFIGHTER MEDICAL EXPENSES   | 60,000             |
| 16210 | PERSONAL PROTECTIVE EQUIPMENT  | 80,000             |
| 16212 | FACILITY EXPENSES  | 170,000            |
| 16214 | INFORMATION TECHNOLOGIES   | 300,000            |
| 16215 | MEMBERSHIP DUES  | 3,000              |
| 16216 | UTILITIES  | 150,000            |
| 16217 | APPARATUS & EQUIPMENT TESTING  | 40,000             |
| 16219 | RADIO & DATA TERMINALS   | 30,000             |
| 16220 | REHAB SUPPLIES   | 2,000              |
| 16221 | FIRST RESPONDER  | 65,000             |
| 16600 | PAYROLL  | 7,073,501          |
| 16610 | EMPLOYEE BENEFITS  | 2,131,183          |
| 16614 | PAYROLL FEE - PAYCOR   | 10,000             |
|       | <b>OPERATIONAL EXPENSES TOTAL</b>  | <b>10,798,068</b>  |
|       |  |                    |
|       | <b>DEBT EXPENSES TOTAL</b>   | <b>1,809,318</b>   |
|       | <b>MAINTENANCE &amp; OPERATIONS TOTAL (Logistical<br/>+ Capital + Operational)</b> | <b>13,493,341</b>  |
|       | <b>TOTAL BUDGET</b>  | <b>15,302,659</b>  |