

2027 BUDGET FORT BEND ESD 7 FRESNO FIRE & RESCUE

INCOME			
GL CODE	DESCRIPTION- INCOME	Municipal Accounts 2026	Municipal Accounts 2027
13950	Transfer from Construction	\$ -	\$ -
14310	Penalties & Interest	\$ 42,000.00	\$ 55,000.00
14330	Miscellaneous Income	\$ 10,000.00	\$ 17,000.00
14350	Maintenance Tax Collections (0.084881 per \$100)	\$ 3,948,147.00	\$ 4,241,161.00
14355	Debt Service Tax Collection (0.01359 per \$100) Levee Debt	\$ 645,025.00	\$ 649,989.00
14360	Sales Tax Revenue	\$ 3,300,000.00	\$ 3,852,000.00
14370	Interest Earned on Temp. Invest	\$ 150,000.00	\$ 150,000.00
14601	Interest Earned on Checking	\$ 500.00	\$ 600.00
14605	USE OF PRIOR YEAR SURPLUS	\$ -	\$ -
14607	Hosted Training-Credit Card Pymts	\$ -	\$ -
14608	Billing- Recovery Hub Payments Received	\$ 15,000.00	\$ 15,000.00
14609	TIFMAS	\$ -	\$ -
	Transfer from Reserve - 0009	\$ -	\$ -
	Income Totals	\$ 8,110,672.00	\$ 8,980,750.00

OPERATING			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
16320	LEGAL FEES	\$ 75,000.00	\$ 87,000.00
16330	AUDITING FEES	\$ 20,000.00	\$ 21,000.00
16331	TAX ASSESSOR/COLLECTOR FEES	\$ 9,500.00	\$ 10,000.00
16340	INSURANCE & SURETY BOND	\$ 1,000.00	\$ 300.00
16350	ENGINEERING FEES	\$ -	\$ -
16370	ELECTION EXPENSE	\$ 2,500.00	\$ 2,100.00
16430	BOOKKEEPING FEES	\$ 92,000.00	\$ 96,000.00
16450	LEGAL NOTICES & OTHER PUBL	\$ 250.00	\$ 250.00
16480	DELIVERY EXPENSE* Check Deliveries to Board Mtgs	\$ 4,000.00	\$ 6,000.00
16501	APPRAISAL DISTRICT FEES	\$ 41,000.00	\$ 45,000.00
16560	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00
16580	BANK SERVICE CHARGE	\$ 1,500.00	\$ 1,500.00
16625	ADMINISTRATION	\$ 368,440.00	\$ 381,740.00
16630	WAGES/TAXES/BENEFITS	\$ 4,647,462.35	\$ 4,936,670.41
16635	OCCUPATIONAL HEALTH & SAFETY	\$ 109,000.00	\$ 171,000.00
16640	TRAINING	\$ 187,000.00	\$ 150,000.00
16650	FACILITIES	\$ 368,600.00	\$ 166,600.00

OPERATING			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
16655	INFORMATION TECHNOLOGY	\$ 144,700.00	\$ 245,200.00
16660	COMMUNICATIONS	\$ 227,600.00	\$ 199,100.00
16665	MEDICAL	\$ 70,000.00	\$ 50,000.00
16670	UNIFORMS	\$ 58,650.00	\$ 60,750.00
16675	PERSONAL PROTECTIVE EQUIPMENT	\$ 43,000.00	\$ 46,000.00
16680	PORTABLE EQUIPMENT	\$ 38,000.00	\$ 59,000.00
16685	FLEET OPERATIONS	\$ 225,500.00	\$ 225,500.00
16690	COMMUNITY OUTREACH	\$ 25,000.00	\$ 35,000.00

16695	EMPLOYEE RECOGNITION	\$ 10,000.00	\$ 20,000.00
	OPERATING SUBTOTAL	\$ 6,770,702.35	\$ 7,016,710.41

TIFMAS/TDEM DEPLOYMENT EXPENSES			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
GL NEEDED	FLEET		
GL NEEDED	EQUIPMENT		
GL NEEDED	TRAINING		
GL NEEDED	PER DIEM - LODGING		
GL NEEDED	PER DIEM - MEALS		
GL NEEDED	PER DIEM - MILEAGE		
GL NEEDED	TRAVEL		
GL NEEDED	LABOR - BACKFILL OVERTIME		
GL NEEDED	LABOR - DEPLOYMENT OVERTIME		
GL NEEDED	FUEL		
	TIFMAS/TDEM SUBTOTAL	\$ -	\$ -

ANNUAL IMPROVEMENT PROJECTS			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
17009	Telehandler Package	\$ -	\$ 184,800.00
17010	FY 27 Rescue/Suppression UTV	\$ -	\$ 85,404.05
	FY 27 Evac Boat	\$ 186,491.49	\$ 10,000.00
17011	Duty Vehicles	\$ 42,000.00	\$ 142,088.03
	ANNUAL IMPROVEMENT SUBTOTAL	\$ 228,491.49	\$ 422,292.08

ANNUAL M&O LOAN PAYMENTS			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
16230	Unit 50-54 PUMPER PRINCIPAL	\$ 123,503.01	\$ -
16235	Unit 50-54 52 PUMPER INTEREST	\$ 1,803.15	\$ -
	ANNUAL M & O SUBTOTAL	\$ 125,306.16	\$ -

ANNUAL DEBT SERVICES			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
16200	Unit 50-61 PUMPER PRINCIPAL	\$ 135,864.55	\$ 142,146.02
16210	Unit 50-61 PUMPER INTEREST	\$ 42,318.77	\$ 36,037.30
16240	2022 NEW STATION PRINCIPAL	\$ 228,402.00	\$ 234,591.69
16245	2022 NEW STATION INTEREST	\$ 131,443.68	\$ 125,253.99
16246	2023 LAND PURCHASE PRINCIPAL	\$ 86,225.91	\$ 89,769.80
16247	2023 LAND PURCHASE INTEREST	\$ 32,782.42	\$ 29,238.53
	ANNUAL DEBT SUBTOTAL	\$ 657,037.33	\$ 657,037.33

CAPITAL			
GL CODE	DESCRIPTION- EXPENSES	Municipal Accounts 2026	Municipal Accounts 2027
	Transfer to 007-Capt Apparatus Rsv	\$ -	\$ -
	Transfer to 008-Operating Rsv	\$ 259,134.67	\$ 428,210.18
	Transfer to 009-Equipment Rsv	\$ -	\$ 350,000.00
17002	CAPITAL EQUIPMENT (PPE)	\$ 70,000.00	\$ 106,500.00
17120	CAPITAL OUTLAY-APPARATUS REPLACEMENT	\$ -	\$ -
17120	CAPITAL OUTLAY-APPARATUS REPLACEMENT	\$ -	\$ -
17012	Support Vehicle	\$ -	\$ -
17130	Capital Replacement/Additional Duty Vehicles	\$ -	\$ -
17140	Wildland Gear PPE	\$ -	\$ -
	CAPITAL SUBTOTAL	\$ 329,134.67	\$ 884,710.18

DEBT SERVICE EXPENSE GRAND TOTAL	\$ 657,037.33	\$ 657,037.33
EXPENSE GRAND TOTAL	\$ 8,110,672.00	\$ 8,980,750.00
ZERO BALANCE	\$ -	\$ -