

Harris County ESD 48 Fire Department

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Budget vs. Actual Proposed 2026 Budget

| Financial Row | 2026 Proposed Budget Amount |
|---|-----------------------------|
| Ordinary Income/Expense | |
| Income | |
| 400000 - Revenue | |
| 408000 - Miscellaneous Income | \$0.00 |
| Total - 400000 - Revenue | \$0.00 |
| 400500 - HARRIS COUNTY TAX REVENUE | |
| 400500 - HARRIS COUNTY TAX REVENUE | \$20,211,066.85 |
| 400550 - 3% Ad Valorem Revenue Variance | (\$588,700.00) |
| Total - 400500 - HARRIS COUNTY TAX REVENUE | \$19,622,366.85 |
| 401000 - SALES TAX REVENUE | |
| 401000 - SALES TAX REVENUE | \$7,450,000.00 |
| Total - 401000 - SALES TAX REVENUE | \$7,450,000.00 |
| 402000 - FBCESD No. 1 Agreement | \$250,000.00 |
| 403000 - EMS Billing | \$3,000,000.00 |
| 404000 - Miscellaneous Donations (MUD) | \$50,000.00 |
| 404200 - EMS Education Income | \$15,000.00 |
| 406000 - Sale/Lease of District Property | \$10,000.00 |
| 406575 - FEMA/TDEM/TIFMAS Reimbursement | \$645,500.00 |
| 407200 - Rebate Income | \$0.00 |
| 409050 - Donation Account | \$0.00 |
| 410000 - Interest Income | \$600,000.00 |
| Total - Income | \$31,642,866.85 |
| Gross Profit | \$31,642,866.85 |
| Expense | |
| 600000 - Salaries and Payroll Costs | |
| 601000 - Salaries & Wages | |
| 601100 - Command Staff - Wages | |
| 601125 - Fire Chief | \$181,125.18 |
| 601130 - Assistant Fire Chief Administration | \$173,371.80 |
| 601135 - Assistant Fire Chief EMS Operations | \$187,824.00 |
| 601140 - Assistant Fire Chief Fire Operations | \$156,371.43 |
| 601150 - Finance Director | \$165,588.80 |
| Total - 601100 - Command Staff - Wages | \$864,281.21 |
| 602000 - Fire Operations - Wages | |
| 602100 - Fire Full-Time Staff | |
| 602125 - Battalion Chief Fire Operations (G5) | \$468,604.62 |
| 602135 - Captain Fire Operations (G4) - FT | \$772,631.14 |
| 602140 - Lieutenant Fire Operations (G3) - FT | \$664,130.68 |
| 602145 - Engineer Operator (G2) - FT | \$1,179,457.58 |
| 602150 - Firefighter (G1) - FT | \$1,308,070.47 |

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| 602160 - FEMA/TIFMAS Deployed Labor - Regular | \$155,000.00 |
| 602161 - FEMA/TIFMAS Deployed Labor – OT | \$335,000.00 |
| 602165 - FEMA/TIFMAS Backfill Labor - Regular | \$70,000.00 |
| 602166 - FEMA/TIFMAS Backfill Labor – OT | \$40,000.00 |
| Total - 602100 - Fire Full-Time Staff | \$4,992,894.49 |
| 602170 - Fire Part-Time Staff | |
| 602175 - Captain Fire Operations (G4) - PT | \$49,299.65 |
| 602180 - Lieutenant Fire Operations (G3) - PT | \$81,726.67 |
| 602185 - Engineer Operator (G2) - PT | \$487,072.18 |
| 602190 - Firefighter (G1) - PT | \$401,552.40 |
| 602195 - FEMA/TIFMAS Backfill Labor – Regular | \$10,000.00 |
| Total - 602170 - Fire Part-Time Staff | \$1,029,650.90 |
| Total - 602000 - Fire Operations - Wages | \$6,022,545.39 |
| 603000 - EMS Operations - Wages | |
| 603400 - EMS Full-Time Staff | |
| 603430 - Battalion Chief EMS Operations (G5) | \$396,701.22 |
| 603435 - Captain FTO (G4) | \$584,998.88 |
| 603440 - In-Charge Paramedic (G3) - FT | \$1,376,291.92 |
| 603445 - Attendant (G2) - FT | \$550,040.94 |
| 603450 - EMT Basic/Advanced (G1) - FT | \$868,393.13 |
| Total - 603400 - EMS Full-Time Staff | \$3,776,426.09 |
| 603460 - EMS Part-Time Staff | |
| 603480 - In-Charge Paramedic (G3) - PT | \$262,925.59 |
| 603485 - Attendant (G2) - PT | \$108,504.38 |
| 603490 - EMT Driver/Advanced (G1) - PT | \$65,385.42 |
| Total - 603460 - EMS Part-Time Staff | \$436,815.39 |
| Total - 603000 - EMS Operations - Wages | \$4,213,241.48 |
| 604000 - Administration - Wages | |
| 604600 - Admin Full-Time Staff | |
| 604605 - Administrative Assistant (G2) | \$68,274.53 |
| 604610 - Assistant Office Manager (G4) | \$91,888.53 |
| 604615 - Assistant Fleet Management Supervisor (G4) | \$88,320.38 |
| 604620 - Battalion Chief CRR/PIO (G5) | \$0.00 |
| 604622 - Captain CRR/PIO (G4) | \$88,320.38 |
| 604625 - Battalion Chief EMS Operations Training (G5) | \$109,815.30 |
| 604630 - Battalion Chief Fire Operations Training (G5) | \$112,011.60 |
| 604635 - Battalion Chief Infection Control (G5) | \$112,011.60 |
| 604640 - Battalion Chief Logistics (G5) | \$107,662.06 |
| 604645 - Captain EMS Operations Training (G4) - FT | \$93,726.30 |
| 604646 - Captain EMS Operations Training (G4) - FT | \$86,588.61 |
| 604650 - Captain Fire Operations Training (G4) - FT | \$88,320.38 |
| 604655 - Community Relations Coordinator (G3) | \$0.00 |
| 604660 - Director of Community Health (G5) | \$107,662.06 |
| 604665 - EMS CPR Coordinator (G3) | \$75,380.60 |
| 604670 - Captain EMS CQI Coordinator (G5) | \$101,452.36 |
| 604675 - Facilities/Logistics Specialist (G2) | \$69,640.02 |
| 604680 - Fleet Management Supervisor (G5) | \$105,551.03 |
| 604685 - Fleet Technician I (G1) | \$0.00 |
| 604686 - Fleet Technician II (G2) | \$65,623.35 |
| 604687 - Fleet Technician III (G3) | \$75,380.60 |
| 604695 - Lieutenant EMS Logistics (G3) | \$79,994.49 |

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| 604700 - Office Manager (G5) | \$105,551.03 |
| 604705 - Quartermaster (G4) | \$93,726.30 |
| 604710 - Fire and Life Safety Educator (G1) | \$65,623.35 |
| Total - 604600 - Admin Full-Time Staff | \$1,992,524.86 |
| 604800 - Admin Part-Time Staff | |
| 604805 - Assistant Quartermaster (G3) - PT | \$40,442.89 |
| 604810 - Captain EMS Operations Training (G4) - PT | \$0.00 |
| 604815 - EMS Community Paramedic (G4) - PT | \$40,442.89 |
| 604820 - Electoral Contractors | \$0.00 |
| 604825 - EMS Community Nurse (G5) - PT | \$67,543.76 |
| 604830 - Lieutenant Suppression Training (G3) - PT | \$81,964.63 |
| 604840 - Lieutenant Rehab Operations (G3) - PT | \$35,912.13 |
| 604845 - Purchasing Officer (G4) - PT | \$0.00 |
| 604855 - Captain EMS CQI/Training (G4) - PT | \$40,442.89 |
| 604865 - EMS Community Risk Reduction (G3) - PT | \$0.00 |
| 604870 - Captain Rehab Operations (G4) - PT | \$41,251.74 |
| Total - 604800 - Admin Part-Time Staff | \$348,000.93 |
| Total - 604000 - Administration - Wages | \$2,340,525.79 |
| 605000 - Overtime | |
| 605030 - Administration | \$100,000.00 |
| 605040 - EMS Operations | \$1,500,000.00 |
| 605050 - Fire Operations | \$400,000.00 |
| Total - 605000 - Overtime | \$2,000,000.00 |
| 606000 - Stipends | |
| 606030 - Commissioner Stipends | \$36,000.00 |
| 606040 - Administration Stipends | \$20,000.00 |
| 606050 - Fire Operations Stipends | \$75,000.00 |
| Total - 606000 - Stipends | \$131,000.00 |
| Total - 601000 - Salaries & Wages | \$15,571,593.87 |
| 607000 - Payroll Costs | |
| 607050 - Accident/Sickness Policy | \$96,316.00 |
| 607100 - Dental & Vision - Employer | \$92,000.00 |
| 607150 - Employee Assistance Program | \$2,109.74 |
| 607200 - Payroll Taxes | \$933,000.00 |
| 607250 - Cobra/Flexible Spending Account | \$6,000.00 |
| 607400 - LTD / STD / AD&D | \$136,825.39 |
| 607450 - Health Insurance - Employer | \$3,081,831.90 |
| 607500 - Retirement (TCDRS) | \$1,361,051.00 |
| 607505 - 457b Deferred Compensation Plan | \$6,500.00 |
| 607575 - Aflac Pre/Post Tax - Employee | \$0.00 |
| 607600 - Worker's Compensation | \$468,625.00 |
| 607601 - Workers Compensation Dividend | (\$100.00) |
| 607700 - Payroll Company Fees | \$70,000.00 |
| Total - 607000 - Payroll Costs | \$6,254,159.03 |
| Total - 600000 - Salaries and Payroll Costs | \$21,825,752.90 |
| 620000 - District Expenses | |
| 620100 - Financial Auditing | \$19,200.00 |
| 620120 - Employee Awards Banquet | \$30,000.00 |
| 620200 - Bookkeeping Services | \$5,000.00 |
| 620250 - Janitorial Services - Admin | \$16,000.00 |
| 620300 - Harris County Appraisal District | \$158,000.00 |

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| 620400 - District Expenses - Language Line Services | \$1,000.00 |
| 620500 - Election Expense | \$0.00 |
| 620600 - Fleet Apparatus Insurance | \$487,025.00 |
| 620800 - Legal Fees | \$150,000.00 |
| 620820 - Financial Services Fees | \$8,400.00 |
| 620900 - Legal Notice | \$500.00 |
| 621400 - District Dues/Subscriptions | \$15,000.00 |
| 621575 - Strategic Planning Consultant | \$0.00 |
| 621700 - Sales Tax Consulting | \$5,000.00 |
| 621800 - Seminars & Associations | \$1,500.00 |
| 621850 - Human Resources | \$49,500.00 |
| 622500 - Tuition Reimbursement | \$20,500.00 |
| 622600 - Meals | \$25,000.00 |
| 622800 - Credit Card Fraud | \$0.00 |
| 622850 - Fire Alarm Monitoring | \$5,500.00 |
| 622900 - Accounting Software | \$60,000.00 |
| 622910 - Document Shredding | \$1,000.00 |
| 622920 - Policies Managment Software | \$2,500.00 |
| 622960 - Cyber Security Policy | \$15,000.00 |
| 625000 - FEMA/TIFMAS Deployment Expenses | |
| 625100 - FEMA/TIFMAS Fuel Expenses | \$5,000.00 |
| 625200 - FEMA/TIFMAS Lodging Expenses | \$15,000.00 |
| 625300 - FEMA/TIFMAS Meals Expenses | \$15,000.00 |
| 625400 - FEMA/TIFMAS Supplies Expenses | \$500.00 |
| Total - 625000 - FEMA/TIFMAS Deployment Expenses | \$35,500.00 |
| Total - 620000 - District Expenses | \$1,111,125.00 |
| 630000 - Building Maintenance and Repairs | |
| 631000 - Building Improvements | |
| 631010 - Administration | \$346,400.00 |
| 631020 - Fleet Maintenance | \$10,000.00 |
| 631030 - Fire Station 1 - Permanent | \$36,500.00 |
| 631035 - Fire Station 1 - Modular Trailers | \$1,000.00 |
| 631040 - Fire Station 3 | \$80,000.00 |
| 631050 - Fire Station 4 | \$55,000.00 |
| 631060 - Fire Station 5 | \$143,000.00 |
| 631070 - Porter Road Property | \$82,500.00 |
| Total - 631000 - Building Improvements | \$754,400.00 |
| 632000 - Building Maintenance | |
| 632010 - Administration | \$90,000.00 |
| 632020 - Fleet Maintenance | \$31,000.00 |
| 632030 - Fire Station 1 - Permanent | \$10,000.00 |
| 632035 - Fire Station 1 - Modular Trailers | \$5,000.00 |
| 632037 - Fire Station 2 | \$0.00 |
| 632040 - Fire Station 3 | \$10,000.00 |
| 632050 - Fire Station 4 | \$10,000.00 |
| 632060 - Fire Station 5 | \$68,000.00 |
| 632070 - Porter Road Property | \$1.00 |
| Total - 632000 - Building Maintenance | \$224,001.00 |
| 633000 - Building Systems Maintenance/Repairs | |
| 633010 - Access Control & Cameras | \$94,000.00 |
| 633020 - Appliance Replacements | \$10,000.00 |

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| 633025 - Furniture Replacement | \$10,000.00 |
| 633030 - Electrical Repairs | \$15,000.00 |
| 633040 - Elevator Maintenance/Repairs | \$11,000.00 |
| 633050 - Fire Alarm Maintenance/Repairs | \$26,000.00 |
| 633060 - Fire Sprinkler Maintenance/Repairs | \$10,000.00 |
| 633070 - Generator Maintenance/Repairs | \$24,000.00 |
| 633080 - HVAC Maintenance/Repairs | \$61,000.00 |
| 633090 - Ice Machine Maintenance/Repairs | \$3,000.00 |
| 633100 - Landscape Maintenance | \$60,000.00 |
| 633110 - Overhead Doors Maintenance/Repairs | \$10,000.00 |
| 633120 - Pest Control Services | \$12,000.00 |
| 633130 - Plumbing Repairs | \$24,000.00 |
| 633140 - Septic Maintenance/Repairs | \$50,000.00 |
| 633150 - Storm Drain Maintenance/Repairs | \$5,500.00 |
| 633160 - Solid Waste Collection | \$14,000.00 |
| 633170 - Station Alerting Annual Maintenance | \$15,000.00 |
| 633180 - Exercise Equipment Maintenance/Repairs | \$2,000.00 |
| 633190 - Vehicle Gates Maintenance/Repairs | \$5,000.00 |
| Total - 633000 - Building Systems Maintenance/Repairs | \$461,500.00 |
| Total - 630000 - Building Maintenance and Repairs | \$1,439,901.00 |
| 640000 - Quartermaster/Radio/SCBA | |
| 640100 - Quartermaster | |
| 640101 - Bunker Boots | \$18,000.00 |
| 640102 - Structural Gloves | \$9,000.00 |
| 640103 - Structural Helmets/Components | \$24,000.00 |
| 640104 - Sock Hoods | \$13,000.00 |
| 640105 - Structural PPE | \$357,000.00 |
| 640106 - Wildland PPE - TFIMAS | \$10,000.00 |
| 640107 - PPE Cleaning/Inspection | \$100,000.00 |
| 640109 - Member Uniforms | \$155,000.00 |
| Total - 640100 - Quartermaster | \$686,000.00 |
| 641100 - Communications & Radio Equipment | |
| 641101 - Mobile/Handheld Radios | \$125,000.00 |
| 641105 - Lapel Mics | \$1,000.00 |
| 641106 - Replacement Batteries | \$5,000.00 |
| 641107 - Misc Radio Equipment | \$2,000.00 |
| 641116 - Talon Radio Belt Clips | \$2,000.00 |
| 641117 - Radio Use Fee HC 800 | \$108,000.00 |
| 641118 - Radio Repairs & Programming | \$5,000.00 |
| 641119 - Dispatch Services Provider | \$520,000.00 |
| Total - 641100 - Communications & Radio Equipment | \$768,000.00 |
| 642100 - SCBA Equipment | |
| 642101 - DOT Testing Cascade Cylinders | \$250.00 |
| 642102 - Epic 3 Voice Amps | \$0.00 |
| 642103 - Fit Testing Recalibration | \$1,500.00 |
| 642104 - Gas Detection Recalibration | \$500.00 |
| 642105 - Repairs/Service Contracts | \$9,000.00 |
| 642106 - SCBA Hydro Testing | \$1,500.00 |
| 642107 - Posicheck Recalibration | \$1,500.00 |
| 642108 - SCBA Compressor Maintenance | \$4,000.00 |
| 642109 - SCBA Identifiers | \$1,000.00 |

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| 642110 - SCBA X3 Airpack Harness | \$45,000.00 |
| 642111 - SCBA Maintenance Parts | \$25,000.00 |
| 642113 - SCBA Cylinders | \$26,300.00 |
| 642114 - SCBA Tools | \$300.00 |
| 642115 - Trace Analyticss Air Tests | \$800.00 |
| 642119 - SCBA Masks | \$18,000.00 |
| Total - 642100 - SCBA Equipment | \$134,650.00 |
| 642120 - SCBA X3 Airpack Harness | \$45,000.00 |
| Total - 640000 - Quartermaster/Radio/SCBA | \$1,633,650.00 |
| 650000 - Community Risk Reduction | |
| 650050 - Car Seat Supplies | \$1,000.00 |
| 650100 - CPR Supplies | \$8,800.00 |
| 650150 - EMS CRR Supplies | \$1,500.00 |
| 650200 - Media Outreach | \$10,000.00 |
| 650300 - Public Education Material | \$23,000.00 |
| 650400 - Public Relations (Open House) | \$4,000.00 |
| 650700 - CRR GIS Software | \$3,600.00 |
| 650710 - CRR Summer Camps | \$5,000.00 |
| 650720 - Virtual Camps | \$2,000.00 |
| 650730 - CRR Technology & Subscriptions | \$15,000.00 |
| Total - 650000 - Community Risk Reduction | \$73,900.00 |
| 670000 - Information Technology | |
| 670100 - Active 911 | \$3,100.00 |
| 670200 - Hardware/Software | \$25,000.00 |
| 670400 - Computer Replacement | \$50,000.00 |
| 670600 - Fire/EMS Staffing Software | \$19,550.00 |
| 670750 - ESO Solutions - Fire Operations | \$10,100.00 |
| 670800 - Fire Apparatus Inventory Software | \$9,000.00 |
| 671000 - IT Infrastructure | \$91,000.00 |
| 671600 - Responder 360 | \$14,700.00 |
| 671800 - Apparatus Tablets | \$5,000.00 |
| 672000 - MDT Replacements | \$24,000.00 |
| 672150 - High Information Technology | \$150,000.00 |
| 672200 - Station Alerting Annual License | \$20,000.00 |
| 672250 - Website Management | \$12,000.00 |
| Total - 670000 - Information Technology | \$433,450.00 |
| 680000 - Employment Related Services | |
| 680100 - Background Check/Driver License Check | \$13,020.00 |
| 680200 - Post-Accident Drug Testing | \$1,000.00 |
| 680300 - Pre-Employment Medical Evaluations | \$35,250.00 |
| 680400 - Mental Health Wellness Services | \$8,000.00 |
| 680500 - Safety Wellness Program NFPA 1582 | \$70,000.00 |
| 680600 - Professional Employment Services | \$0.00 |
| Total - 680000 - Employment Related Services | \$127,270.00 |
| 690000 - Admin/EMS/Suppression Supplies | |
| 691100 - Administration | |
| 691101 - Office Supplies | \$6,000.00 |
| 691102 - Postage Supplies | \$1,500.00 |
| 691103 - Department Supplies | \$40,000.00 |
| 691104 - Toshiba Copier Contract | \$15,000.00 |
| Total - 691100 - Administration | \$62,500.00 |

691200 - EMS Operations

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| 691213 - EMS Medical Supplies | \$850,500.00 |
| 691214 - EMS Vending Machines | \$22,000.00 |
| 691218 - Medical Billing Fee | \$180,000.00 |
| 691219 - Medical Director | \$24,000.00 |
| 691220 - Assistant Medical Director | \$60,000.00 |
| 691221 - Medical Billing Refunds | \$25,000.00 |
| 691223 - EMS Legal Fees | \$50,000.00 |
| 691224 - BioHazard Medical Waste | \$7,000.00 |
| 691225 - HANDTEVY | \$6,500.00 |
| 691226 - Lucas Device Service Contract | \$10,000.00 |
| 691227 - Stryker Stretcher Service Contract | \$55,000.00 |
| 691228 - Inventory Management Software | \$16,500.00 |
| 691232 - EMS Training Equipment | \$0.00 |
| 691233 - Body Armor | \$0.00 |

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Total - 691200 - EMS Operations **\$1,306,500.00**

691300 - Suppression

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|--------------------------------|-------------|
| 691302 - Hand Tools | \$10,000.00 |
| 691303 - Hazmat | \$5,000.00 |
| 691304 - Hose | \$10,000.00 |
| 691305 - Rehab Supplies | \$10,000.00 |
| 691307 - Water Gear | \$12,888.00 |
| 691307 - Extrication Equipment | \$28,000.00 |

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Total - 691300 - Suppression **\$75,888.00**

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Total - 690000 - Admin/EMS/Suppression Supplies **\$1,444,888.00**

700000 - Training

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| 700025 - CRR Training | \$4,000.00 |
| 700100 - Certifications (SFFMA/TCFP/DSHS) | \$30,000.00 |
| 700110 - EMS Operations Certifications (DSHS) | \$3,000.00 |
| 700200 - Dues and Subscriptions | \$7,500.00 |
| 700210 - EMS Operations Dues and Subscriptions | \$12,900.00 |
| 700350 - EMS Training | \$121,000.00 |
| 700500 - Fire Field/Cadets | \$15,000.00 |
| 700550 - Fire Training Instructor Fees | \$10,000.00 |
| 700600 - Materials & Videos | \$10,000.00 |
| 700610 - EMS Operations Materials and Supplies | \$5,000.00 |
| 700620 - EMS Operations Training Equipment | \$46,000.00 |
| 700700 - On-Line Training | \$12,500.00 |
| 700800 - Fire Training Supplies | \$30,000.00 |
| 700900 - Travel Expenses | \$111,745.00 |

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Total - 700000 - Training **\$418,645.00**

710000 - Vehicle Maintenance

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| 710100 - Fleet Maintenance Consumables | \$10,500.00 |
| 710300 - Diagnostic Software/Certifications | \$8,600.00 |
| 710400 - Fleet Equipment | \$15,500.00 |
| 710500 - Fleet Hand Tools | \$5,000.00 |
| 710600 - Heavy Duty Vehicles | \$210,000.00 |
| 710700 - Light Duty Vehicles | \$50,000.00 |
| 710750 - Mechanic Tool Allowance | \$6,000.00 |
| 710760 - Mechanic On-Duty | \$30,000.00 |
| 710800 - Medium Duty Vehicles | \$90,000.00 |

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| 711000 - PPV Repairs/Replacement | \$1,500.00 |
| 711100 - Saws Maintenance/Repairs | \$4,000.00 |
| 711200 - Small Equipment Maintenance/Repairs | \$5,000.00 |
| 711300 - Hose/Ground Ladder Testing | \$9,500.00 |
| 711400 - TNT Tools Maintenance/Repairs | \$4,500.00 |
| 711500 - Fleet Fuel | \$250,000.00 |
| Total - 710000 - Vehicle Maintenance | \$700,100.00 |
| 720000 - Utilities | |
| 721000 - Natural Gas | |
| 721100 - Administration | \$500.00 |
| 721200 - Fleet Maintenance | \$2,500.00 |
| 721250 - Fire Station 1 | \$5,000.00 |
| 721275 - Fire Station 2 | \$0.00 |
| 721300 - Fire Station 3 | \$3,000.00 |
| 721400 - Fire Station 4 | \$2,000.00 |
| 721500 - Fire Station 5 | \$3,000.00 |
| 721600 - Porter Road Property | \$0.00 |
| Total - 721000 - Natural Gas | \$16,000.00 |
| 722000 - Electricity | |
| 722105 - Administration | \$53,000.00 |
| 722115 - Fleet Maintenance | \$0.00 |
| 722130 - Fire Station 1 - Modular Trailers | \$1,500.00 |
| 722140 - Fire Station 1 - Permanent | \$22,000.00 |
| 722200 - Fire Station 3 | \$32,000.00 |
| 722300 - Fire Station 4 | \$8,500.00 |
| 722400 - Fire Station 5 | \$20,000.00 |
| 722600 - Porter Road Property | \$600.00 |
| Total - 722000 - Electricity | \$137,600.00 |
| 723000 - Water | |
| 723100 - Administration | \$12,000.00 |
| 723200 - Fleet Maintenance | \$600.00 |
| 723300 - Fire Station 1 - Modular Trailers | \$1,600.00 |
| 723310 - Fire Station 1 - Permanent | \$11,000.00 |
| 723400 - Fire Station 3 | \$1,500.00 |
| 723500 - Fire Station 4 | \$2,800.00 |
| 723600 - Fire Station 5 | \$3,000.00 |
| Total - 723000 - Water | \$32,500.00 |
| 724000 - Telephone/Internet/Cable Services | |
| 724025 - AT&T Services (All Facilites) | \$35,280.00 |
| 724030 - Comcast Services (All Facilites) | \$27,000.00 |
| 724035 - Consolidated Communications (All Facilites) | \$35,000.00 |
| 724040 - Starlink Services | \$3,500.00 |
| 724400 - Verizon Cellular Services | \$48,000.00 |
| Total - 724000 - Telephone/Internet/Cable Services | \$148,780.00 |
| Total - 720000 - Utilities | \$334,880.00 |
| Total - Expense | \$29,543,561.90 |
| Net Ordinary Income | \$2,099,304.95 |
| Other Income and Expenses | |
| Other Expense | |
| 800000 - Other Expense/Income | |
| 800000 - Other Expense/Income | \$0.00 |

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| 800100 - Affidavit Fulfillment | \$0.00 |
| 900000 - Capital Expenses | |
| 910000 - Capital Expenses - Capital Improvements | |
| 910500 - Fire Station 2 | \$1.00 |
| 910800 - Fire Station 5 | \$9,400.00 |
| 910900 - Porter Road Property | \$40,000.00 |
| Total - 910000 - Capital Expenses - Capital Improvements | \$49,401.00 |
| 920000 - Capital Expenses | |
| 920170 - Stryker Stretcher Replacements | \$55,000.00 |
| 920180 - Stryker Stair Chair Replacements | \$12,000.00 |
| 920200 - EMS Body Worn Cameras | \$40,000.00 |
| 920230 - Equipment - Fire Apparatus | \$10,000.00 |
| Total - 920000 - Capital Expenses | \$117,000.00 |
| 940000 - Capital Purchases | |
| 940010 - New Ambulances | \$0.00 |
| 940030 - New Rehab Truck (2025) | \$0.00 |
| Total - 940000 - Capital Purchases | \$0.00 |
| Total - 900000 - Capital Expenses | \$166,401.00 |
| Total - 800000 - Other Expense/Income | \$166,401.00 |
| Total - Other Expense | \$166,401.00 |
| Net Other Income | (\$166,401.00) |
| Net Income | \$1,932,903.95 |