

Harris County ESD 48 Fire Department
AMENDED APPROVED Budget Income Statement FY 2025 (08AUG2025)

| Financial Row | 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 | \$19,622,395.00 |
| 400550 - 3% Ad Valorem Revenue Variance | (\$588,700.00) |
| Total - 400500 - HARRIS COUNTY TAX REVENUE | \$19,033,695.00 |
| 401000 - SALES TAX REVENUE | |
| 401000 - SALES TAX REVENUE | \$5,451,385.00 |
| 2-401000 - Sales Tax Revenue | \$0.00 |
| Total - 401000 - SALES TAX REVENUE | \$5,451,385.00 |
| 402000 - FBCESD No. 1 Agreement | \$250,000.00 |
| 403000 - EMS Billing | \$2,700,000.00 |
| 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 | \$200,000.00 |
| 407200 - Rebate Income | \$0.00 |
| 409050 - Donation Account | \$0.00 |
| 410000 - Interest Income | \$600,000.00 |
| Total - Income | \$28,310,080.00 |
| Gross Profit | \$28,310,080.00 |
| Expense | |
| 600000 - Salaries and Payroll Costs | |
| 601000 - Salaries & Wages | |
| 601100 - Command Staff - Wages | |
| 601125 - Fire Chief | \$186,200.00 |
| 601130 - Assistant Fire Chief Administration | \$167,600.00 |
| 601135 - Assistant Fire Chief EMS Operations | \$181,500.00 |
| 601140 - Assistant Fire Chief Fire Operations | \$151,100.00 |
| 601150 - Finance Director | \$151,100.00 |
| Total - 601100 - Command Staff - Wages | \$837,500.00 |
| 602000 - Fire Operations - Wages | |
| 602100 - Fire Full-Time Staff | |
| 602125 - Battalion Chief Fire Operations (G5) | \$450,200.00 |
| 602135 - Captain Fire Operations (G4) - FT | \$755,500.00 |
| 602140 - Lieutenant Fire Operations (G3) - FT | \$651,200.00 |
| 602145 - Engineer Operator (G2) - FT | \$1,155,300.00 |
| 602150 - Firefighter (G1) - FT | \$1,170,600.00 |
| 602160 - FEMA/TIFMAS Deployed Labor - Regular | \$0.00 |
| 602161 - FEMA/TIFMAS Deployed Labor – OT | \$0.00 |
| 602165 - FEMA/TIFMAS Backfill Labor - Regular | \$0.00 |
| 602166 - FEMA/TIFMAS Backfill Labor – OT | \$0.00 |
| Total - 602100 - Fire Full-Time Staff | \$4,182,800.00 |
| 602170 - Fire Part-Time Staff | |
| 602175 - Captain Fire Operations (G4) - PT | \$46,500.00 |
| 602180 - Lieutenant Fire Operations (G3) - PT | \$80,100.00 |
| 602185 - Engineer Operator (G2) - PT | \$490,900.00 |
| 602190 - Firefighter (G1) - PT | \$235,300.00 |
| 602195 - FEMA/TIFMAS Backfill Labor – Regular | \$0.00 |
| Total - 602170 - Fire Part-Time Staff | \$852,800.00 |
| Total - 602000 - Fire Operations - Wages | \$5,035,600.00 |
| 603000 - EMS Operations - Wages | |
| 603400 - EMS Full-Time Staff | |

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|--|------------------------|
| 603430 - Battalion Chief EMS Operations (G5) | \$457,100.00 |
| 603435 - Captain FTO (G4) | \$369,900.00 |
| 603440 - In-Charge Paramedic (G3) - FT | \$1,706,500.00 |
| 603445 - Attendant (G2) - FT | \$349,900.00 |
| 603450 - EMT Basic/Advanced (G1) - FT | \$1,036,400.00 |
| Total - 603400 - EMS Full-Time Staff | \$3,919,800.00 |
| 603460 - EMS Part-Time Staff | |
| 603480 - In-Charge Paramedic (G3) - PT | \$237,400.00 |
| 603485 - Attendant (G2) - PT | \$105,000.00 |
| 603490 - EMT Driver/Advanced (G1) - PT | \$91,800.00 |
| Total - 603460 - EMS Part-Time Staff | \$434,200.00 |
| Total - 603000 - EMS Operations - Wages | \$4,354,000.00 |
| 604000 - Administration - Wages | |
| 604600 - Admin Full-Time Staff | |
| 604605 - Administrative Assistant (G2) | \$67,000.00 |
| 604610 - Assistant Office Manager (G4) | \$90,100.00 |
| 604615 - Assistant Fleet Management Supervisor (G4) | \$86,600.00 |
| 604620 - Battalion Chief CRR/PIO (G5) | \$107,700.00 |
| 604622 - Captain CRR/PIO (G4) | \$44,160.19 |
| 604625 - Battalion Chief EMS Operations Training (G5) | \$107,700.00 |
| 604630 - Battalion Chief Fire Operations Training (G5) | \$109,900.00 |
| 604635 - Battalion Chief Infection Control (G5) | \$109,900.00 |
| 604640 - Battalion Chief Logistics (G5) | \$105,600.00 |
| 604645 - Captain EMS Operations Training (G4) - FT | \$91,900.00 |
| 604650 - Captain Fire Operations Training (G4) - FT | \$86,600.00 |
| 604655 - Community Relations Coordinator (G3) | \$78,500.00 |
| 604660 - Director of Community Health (G5) | \$105,600.00 |
| 604665 - EMS CPR Coordinator (G3) | \$75,400.00 |
| 604670 - Captain EMS CQI Coordinator (G5) | \$99,500.00 |
| 604675 - Facilities/Logistics Specialist (G2) | \$68,300.00 |
| 604680 - Fleet Management Supervisor (G5) | \$103,500.00 |
| 604685 - Fleet Technician I (G1) | \$61,900.00 |
| 604686 - Fleet Technician II (G2) | \$68,300.00 |
| 604695 - Lieutenant EMS Logistics (G3) | \$78,500.00 |
| 604700 - Office Manager (G5) | \$103,500.00 |
| 604705 - Quartermaster (G4) | \$91,900.00 |
| 604710 - Fire and Life Safety Educator (G1) | \$58,300.00 |
| Total - 604600 - Admin Full-Time Staff | \$2,000,360.19 |
| 604800 - Admin Part-Time Staff | |
| 604805 - Assistant Quartermaster (G3) - PT | \$40,500.00 |
| 604810 - Captain EMS Operations Training (G4) - PT | \$46,500.00 |
| 604815 - EMS Community Paramedic (G4) - PT | \$40,500.00 |
| 604820 - Electoral Contractors | \$1.00 |
| 604825 - EMS Community Nurse (G5) - PT | \$56,300.00 |
| 604830 - Lieutenant Suppression Training (G3) - PT | \$77,800.00 |
| 604840 - Lieutenant Rehab Operations (G3) - PT | \$35,300.00 |
| 604845 - Purchasing Officer (G4) - PT | \$0.00 |
| 604855 - Captain EMS CQI/Training (G4) - PT | \$40,500.00 |
| 604865 - EMS Community Risk Reduction (G3) - PT | \$35,300.00 |
| 604870 - Captain Rehab Operations (G4) - PT | \$40,500.00 |
| Total - 604800 - Admin Part-Time Staff | \$413,201.00 |
| Total - 604000 - Administration - Wages | \$2,413,561.19 |
| 605000 - Overtime | |
| 605030 - Administration | \$100,000.00 |
| 605040 - EMS Operations | \$1,255,000.00 |
| 605050 - Fire Operations | \$375,000.00 |
| Total - 605000 - Overtime | \$1,730,000.00 |
| 606000 - Stipends | |
| 606030 - Commissioner Stipends | \$36,000.00 |
| 606040 - Administration Stipends | \$20,000.00 |
| 606050 - Fire Operations Stipends | \$90,000.00 |
| Total - 606000 - Stipends | \$146,000.00 |
| Total - 601000 - Salaries & Wages | \$14,516,661.19 |

607000 - Payroll Costs

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|--|----------------|
| 607050 - Accident/Sickness Policy | \$83,753.00 |
| 607100 - Dental & Vision - Employer | \$95,372.40 |
| 607150 - Employee Assistance Program | \$1,834.56 |
| 607200 - Payroll Taxes | \$900,000.00 |
| 607250 - Cobra/Flexible Spending Account | \$4,000.00 |
| 607400 - LTD / STD / AD&D | \$87,090.48 |
| 607450 - Health Insurance - Employer | \$1,895,958.74 |
| 607500 - Retirement (TCDRS) | \$1,318,865.88 |
| 607505 - 457b Deferred Compensation Plan | \$0.00 |
| 607575 - Aflac Pre/Post Tax - Employee | \$0.00 |
| 607600 - Worker's Compensation | \$407,500.00 |
| 607601 - Workers Compensation Dividend | (\$1.00) |
| 607700 - Payroll Company Fees | \$95,000.00 |

Total - 607000 - Payroll Costs **\$4,889,374.06**

Total - 600000 - Salaries and Payroll Costs **\$19,406,035.25**

610000 - Capital Expenses**611600 - Capital Purchases**

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|-------------------------|--------|
| 611710 - New Ambulances | \$0.00 |
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Total - 611600 - Capital Purchases **\$0.00**

Total - 610000 - Capital Expenses **\$0.00**

620000 - District Expenses

| | |
|---|--------------|
| 620100 - Financial Auditing | \$19,000.00 |
| 620120 - Employee Awards Banquet | \$30,000.00 |
| 620200 - Bookkeeping Services | \$57,000.00 |
| 620250 - Janitorial Services - Admin | \$16,000.00 |
| 620300 - Harris County Appraisal District | \$152,797.00 |
| 620400 - District Expenses - Language Line Services | \$1.00 |
| 620500 - Election Expense | \$1.00 |
| 620600 - Fleet Apparatus Insurance | \$423,500.00 |
| 620800 - Legal Fees | \$150,000.00 |
| 620820 - Financial Services Fees | \$3,000.00 |
| 620900 - Legal Notice | \$2,500.00 |
| 621400 - District Dues/Subscriptions | \$23,000.00 |
| 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 | \$0.00 |
| 622600 - Meals | \$25,000.00 |
| 622800 - Credit Card Fraud | \$0.00 |
| 622850 - Fire Alarm Monitoring | \$5,300.00 |
| 622900 - Accounting Software | \$9,999.96 |
| 622910 - Document Shredding | \$1,743.00 |
| 622920 - Policies Management Software | \$2,000.00 |
| 622960 - Cyber Security Policy | \$16,000.00 |

625000 - FEMA/TIFMAS Deployment Expenses

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|--|-------------|
| 625100 - FEMA/TIFMAS Fuel Expenses | \$5,000.00 |
| 625200 - FEMA/TIFMAS Lodging Expenses | \$20,000.00 |
| 625300 - FEMA/TIFMAS Meals Expenses | \$15,000.00 |
| 625400 - FEMA/TIFMAS Supplies Expenses | \$1,000.00 |

Total - 625000 - FEMA/TIFMAS Deployment Expenses **\$41,000.00**

Total - 620000 - District Expenses **\$1,033,841.96**

630000 - Building Maintenance and Repairs**631000 - Building Improvements**

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|--|-------------|
| 631010 - Administration | \$21,400.00 |
| 631020 - Fleet Maintenance | \$10,000.00 |
| 631030 - Fire Station 1 - Permanent | \$7,500.00 |
| 631035 - Fire Station 1 - Modular Trailers | \$1,000.00 |
| 631040 - Fire Station 3 | \$21,000.00 |
| 631050 - Fire Station 4 | \$32,000.00 |
| 631060 - Fire Station 5 | \$0.00 |
| 631070 - Porter Road Property | \$5,000.00 |

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|--|---------------------|
| Total - 631000 - Building Improvements | \$97,900.00 |
| 632000 - Building Maintenance | |
| 632010 - Administration | \$5,000.00 |
| 632020 - Fleet Maintenance | \$4,500.00 |
| 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 | \$162,000.00 |
| 632070 - Porter Road Property | \$2,000.00 |
| Total - 632000 - Building Maintenance | \$208,500.00 |
| 633000 - Building Systems Maintenance/Repairs | |
| 633010 - Access Control & Cameras | \$35,000.00 |
| 633020 - Appliance Replacements | \$10,000.00 |
| 633025 - Furniture Replacement | \$10,000.00 |
| 633030 - Electrical Repairs | \$15,000.00 |
| 633040 - Elevator Maintenance/Repairs | \$10,500.00 |
| 633050 - Fire Alarm Maintenance/Repairs | \$25,000.00 |
| 633060 - Fire Sprinkler Maintenance/Repairs | \$9,025.00 |
| 633070 - Generator Maintenance/Repairs | \$24,000.00 |
| 633080 - HVAC Maintenance/Repairs | \$61,000.00 |
| 633090 - Ice Machine Maintenance/Repairs | \$2,000.00 |
| 633100 - Landscape Maintenance | \$36,000.00 |
| 633110 - Overhead Doors Maintenance/Repairs | \$10,000.00 |
| 633120 - Pest Control Services | \$11,500.00 |
| 633130 - Plumbing Repairs | \$24,000.00 |
| 633140 - Septic Maintenance/Repairs | \$50,000.00 |
| 633150 - Storm Drain Maintenance/Repairs | \$5,000.00 |
| 633160 - Solid Waste Collection | \$11,500.00 |
| 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 | \$371,525.00 |
| Total - 630000 - Building Maintenance and Repairs | \$677,925.00 |
| 640000 - Quartermaster/Radio/SCBA | |
| 640100 - Quartermaster | |
| 640101 - Bunker Boots | \$35,000.00 |
| 640102 - Structural Gloves | \$12,000.00 |
| 640103 - Structural Helmets/Components | \$15,600.00 |
| 640104 - Sock Hoods | \$8,000.00 |
| 640105 - Structural PPE | \$80,000.00 |
| 640106 - Wildland PPE - TFIMAS | \$10,000.00 |
| 640107 - PPE Cleaning/Inspection | \$100,000.00 |
| 640109 - Member Uniforms | \$145,000.00 |
| Total - 640100 - Quartermaster | \$405,600.00 |
| 641100 - Communications & Radio Equipment | |
| 641101 - Mobile/Handheld Radios | \$32,000.00 |
| 641105 - Lapel Mics | \$2,000.00 |
| 641106 - Replacement Batteries | \$12,000.00 |
| 641107 - Misc Radio Equipment | \$1,000.00 |
| 641116 - Talon Radio Belt Clips | \$1,520.00 |
| 641117 - Radio Use Fee HC 800 | \$108,000.00 |
| 641118 - Radio Repairs & Programming | \$3,300.00 |
| 641119 - Dispatch Services Provider | \$500,000.00 |
| Total - 641100 - Communications & Radio Equipment | \$659,820.00 |
| 642100 - SCBA Equipment | |
| 642101 - DOT Testing Cascade Cylinders | \$250.00 |
| 642102 - Epic 3 Voice Amps | \$500.00 |
| 642103 - Fit Testing Recalibration | \$1,200.00 |
| 642104 - Gas Detection Recalibration | \$500.00 |
| 642105 - Repairs/Service Contracts | \$8,500.00 |
| 642106 - SCBA Hydro Testing | \$2,400.00 |

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|--------------------------------------|-------------|
| 642107 - Posicheck Recalibration | \$1,200.00 |
| 642108 - SCBA Compressor Maintenance | \$4,000.00 |
| 642109 - SCBA Identifiers | \$500.00 |
| 642110 - SCBA X3 Airpack Harness | \$44,000.00 |
| 642111 - SCBA Maintenance Parts | \$23,000.00 |
| 642113 - SCBA Cylinders | \$28,000.00 |
| 642114 - SCBA Tools | \$300.00 |
| 642115 - Trace Analyticss Air Tests | \$850.00 |
| 642119 - SCBA Masks | \$11,000.00 |
| 642120 - SCBA X3 Airpack Harness (2) | \$44,000.00 |

Total - 642100 - SCBA Equipment **\$170,200.00**

Total - 640000 - Quartermaster/Radio/SCBA **\$1,235,620.00**

650000 - Community Risk Reduction

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|---|-------------|
| 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

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|--|--------------|
| 670100 - Active 911 | \$3,000.00 |
| 670200 - Hardware/Software | \$25,000.00 |
| 670400 - Computer Replacement | \$10,000.00 |
| 670600 - Fire/EMS Staffing Software | \$20,000.00 |
| 670750 - ESO Solutions - Fire Operations | \$10,000.00 |
| 670800 - Fire Apparatus Inventory Software | \$7,500.00 |
| 671000 - IT Infrastructure | \$40,000.00 |
| 671100 - Maint and Supply - Radio Equip | \$0.00 |
| 671600 - Responder 360 | \$15,000.00 |
| 671800 - Apparatus Tablets | \$5,000.00 |
| 672000 - MDT Replacements | \$10,000.00 |
| 672150 - High Information Technology | \$145,000.00 |
| 672200 - Station Alerting Annual License | \$20,000.00 |
| 672250 - Website Management | \$10,000.00 |

Total - 670000 - Information Technology **\$320,500.00**

680000 - Employment Related Services

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|--|-------------|
| 680100 - Background Check/Driver License Check | \$7,000.00 |
| 680200 - Post-Accident Drug Testing | \$1,000.00 |
| 680300 - Pre-Employment Medical Evaluations | \$10,000.00 |
| 680400 - Mental Health Wellness Services | \$8,000.00 |
| 680500 - Safety Wellness Program NFPA 1582 | \$90,000.00 |
| 680600 - Professional Employment Services | \$65,000.00 |

Total - 680000 - Employment Related Services **\$181,000.00**

690000 - Admin/EMS/Suppression Supplies

691100 - Administration

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|----------------------------------|-------------|
| 691101 - Office Supplies | \$7,000.00 |
| 691102 - Postage Supplies | \$3,000.00 |
| 691103 - Department Supplies | \$40,000.00 |
| 691104 - Toshiba Copier Contract | \$20,000.00 |

Total - 691100 - Administration **\$70,000.00**

691200 - EMS Operations

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|-------------------------------------|--------------|
| 691213 - EMS Medical Supplies | \$700,000.00 |
| 691214 - EMS Vending Machines | \$22,000.00 |
| 691218 - Medical Billing Fee | \$180,000.00 |
| 691219 - Medical Director | \$24,000.00 |
| 691220 - Assistant Medical Director | \$72,000.00 |
| 691221 - Medical Billing Refunds | \$25,000.00 |
| 691223 - EMS Legal Fees | \$35,000.00 |

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| 691224 - BioHazard Medical Waste | \$7,500.00 |
| 691225 - HANDTEVY | \$6,000.00 |
| 691226 - Lucas Device Service Contract | \$9,200.00 |
| 691227 - Stryker Stretcher Service Contract | \$52,000.00 |
| 691228 - Inventory Management Software | \$16,500.00 |
| 691232 - EMS Training Equipment | \$35,000.00 |
| 691233 - Body Armor | \$2,000.00 |
| Total - 691200 - EMS Operations | \$1,186,200.00 |
| 691300 - Suppression | |
| 691302 - Hand Tools | \$10,000.00 |
| 691303 - Hazmat | \$5,000.00 |
| 691304 - Hose | \$10,000.00 |
| 691305 - Rehab Supplies | \$10,000.00 |
| Total - 691300 - Suppression | \$35,000.00 |
| Total - 690000 - Admin/EMS/Suppression Supplies | \$1,291,200.00 |
| 700000 - Training | |
| 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 | \$5,000.00 |
| 700350 - EMS Training | \$100,000.00 |
| 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 |
| 700710 - Wildland Training | \$15,000.00 |
| 700800 - Fire Training Supplies | \$30,000.00 |
| 700900 - Travel Expenses | \$23,650.00 |
| Total - 700000 - Training | \$316,650.00 |
| 710000 - Vehicle Maintenance | |
| 710100 - Fleet Maintenance Consumables | \$10,500.00 |
| 710300 - Diagnostic Software/Certifications | \$12,000.00 |
| 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 |
| 710800 - Medium Duty Vehicles | \$90,000.00 |
| 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 | \$7,500.00 |
| 711400 - TNT Tools Maintenance/Repairs | \$4,500.00 |
| 711500 - Fleet Fuel | \$250,000.00 |
| Total - 710000 - Vehicle Maintenance | \$671,500.00 |
| 720000 - Utilities | |
| 721000 - Natural Gas | |
| 721100 - Administration | \$500.00 |
| 721200 - Fleet Maintenance | \$4,000.00 |
| 721250 - Fire Station 1 | \$7,200.00 |
| 721275 - Fire Station 2 | \$1.00 |
| 721300 - Fire Station 3 | \$4,500.00 |
| 721400 - Fire Station 4 | \$3,000.00 |
| 721500 - Fire Station 5 | \$5,500.00 |
| 721600 - Porter Road Property | \$1.00 |
| Total - 721000 - Natural Gas | \$24,702.00 |
| 722000 - Electricity | |
| 722105 - Administration | \$74,000.00 |
| 722115 - Fleet Maintenance | \$2,000.00 |
| 722130 - Fire Station 1 - Modular Trailers | \$3,000.00 |

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| 722140 - Fire Station 1 - Permanent | \$24,000.00 |
| 722200 - Fire Station 3 | \$36,000.00 |
| 722300 - Fire Station 4 | \$9,600.00 |
| 722400 - Fire Station 5 | \$36,000.00 |
| 722600 - Porter Road Property | \$1,000.00 |
| Total - 722000 - Electricity | \$185,600.00 |
| 723000 - Water | |
| 723100 - Administration | \$8,000.00 |
| 723200 - Fleet Maintenance | \$1,500.00 |
| 723300 - Fire Station 1 - Modular Trailers | \$5,000.00 |
| 723310 - Fire Station 1 - Permanent | \$5,500.00 |
| 723400 - Fire Station 3 | \$1,500.00 |
| 723500 - Fire Station 4 | \$3,500.00 |
| 723600 - Fire Station 5 | \$4,700.00 |
| Total - 723000 - Water | \$29,700.00 |
| 724000 - Telephone/Internet/Cable Services | |
| 724025 - AT&T Services (All Facilites) | \$86,000.00 |
| 724030 - Comcast Services (All Facilites) | \$27,000.00 |
| 724035 - Consolidated Communications (All Facilites) | \$16,000.00 |
| 724040 - Starlink Services | \$3,000.00 |
| 724400 - Verizon Cellular Services | \$46,000.00 |
| Total - 724000 - Telephone/Internet/Cable Services | \$178,000.00 |
| 725000 - Internet and TV | |
| 725100 - Administration | \$0.00 |
| Total - 725000 - Internet and TV | \$0.00 |
| Total - 720000 - Utilities | \$418,002.00 |
| Total - Expense | \$25,626,174.21 |
| Net Ordinary Income | \$2,683,905.79 |
| Other Income and Expenses | |
| Other Expense | |
| 800000 - Other Expense/Income | |
| 800000 - Other Expense/Income | \$0.00 |
| 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 | \$0.00 |
| Total - 910000 - Capital Expenses - Capital Improvements | \$9,401.00 |
| 920000 - Capital Expenses | |
| 920170 - Stryker Stretcher Replacements | \$50,000.00 |
| 920180 - Stryker Stair Chair Replacements | \$30,000.00 |
| 920200 - EMS Body Worn Cameras | \$35,000.00 |
| 920230 - Equipment - Fire Apparatus | \$10,000.00 |
| Total - 920000 - Capital Expenses | \$125,000.00 |
| 930000 - Capital Expenses - Long Term Fixed | |
| 2-930040 - DS - 2020 Pierce Pumper (02/2027) 2.99% | \$0.00 |
| 2-930050 - DS - Fire Station 1 (06/2034) 2.97% | \$0.00 |
| 2-930090 - DS - 2021 Ladder & Pumpers (02/2032) 1.97% | \$0.00 |
| Total - 930000 - Capital Expenses - Long Term Fixed | \$0.00 |
| 940000 - Capital Purchases | |
| 940010 - New Ambulances | \$950,000.00 |
| 940030 - New Rehab Truck (2025) | \$262,364.75 |
| Total - 940000 - Capital Purchases | \$1,212,364.75 |
| Total - 900000 - Capital Expenses | \$1,346,765.75 |
| Total - 800000 - Other Expense/Income | \$1,346,765.75 |
| Total - Other Expense | \$1,346,765.75 |
| Net Other Income | (\$1,346,765.75) |
| Net Income | \$1,337,140.04 |