

Harris County ESD 48 Fire Department

Proposed Amendments to Adopted 2026 Budget From Jan 2026 to Dec 2026

Financial Row	Actual through 4- 30-2026	Adopted Budget
Ordinary Income/Expense		
Income		
400500 - HARRIS COUNTY TAX REVENUE		
400500 - HARRIS COUNTY TAX REVENUE	\$17,951,712.12	\$20,211,067.00
400501 - Current	\$506,803.85	\$0.00
400502 - Prior year	\$1,760.86	\$0.00
400504 - Rendition penalties	\$3,340.68	\$0.00
400513 - Penalties	\$18,575.30	\$0.00
400514 - Interest	\$3,347.41	\$0.00
400517 - Attorney fee income	\$4,194.92	\$0.00
400519 - Interest on Harris County cash balance	\$6,376.16	\$0.00
400550 - 3% Ad Valorem Revenue Variance	\$0.00	(\$588,700.00)
400560 - Harris County Special Inventory Tax (SIT)	\$71,261.81	\$0.00
Total - 400500 - HARRIS COUNTY TAX REVENUE	\$18,567,373.11	\$19,622,367.00
401000 - SALES TAX REVENUE		
401000 - SALES TAX REVENUE	\$2,664,826.03	\$7,450,000.00
2-401000 - Sales Tax Revenue	\$787,837.15	\$10,000,000.00
		(\$1,785,000.00)
401500 - Sales tax allocated to debt service		\$1,785,000.00
Total - 401000 - SALES TAX REVENUE	\$3,452,663.18	\$17,450,000.00
402000 - FBCESD No. 1 Agreement	\$125,000.00	\$250,000.00
403000 - EMS Billing	\$1,235,857.46	\$3,000,000.00
404000 - Miscellaneous Donations (MUD)	\$10,926.15	\$50,000.00
404200 - EMS Education Income	\$165.00	\$15,000.00
406000 - Sale/Lease of District Property	\$0.00	\$10,000.00
406100 - Tower lease	\$3,395.88	\$0.00
406575 - FEMA/TDEM/TIFMAS Reimbursement	\$363,255.65	\$200,000.00
409050 - Donation Account	\$235.00	\$0.00
410000 - Interest Income	\$376,388.24	\$600,000.00
Total - Income	\$24,135,259.67	\$41,197,367.00
Gross Profit	\$24,135,259.67	\$41,197,367.00
Expense		
600000 - Salaries and Payroll Costs		
601000 - Salaries & Wages		
601100 - Command Staff - Wages		
601125 - Fire Chief	\$68,060.89	\$189,924.00
601130 - Assistant Fire Chief Administration	\$0.00	\$170,952.00
601135 - Assistant Fire Chief EMS Operations	\$56,958.78	\$185,130.00
601140 - Assistant Fire Chief Fire Operations	\$39,356.00	\$154,122.00
601150 - Finance Director	\$0.00	\$154,122.00
Total - 601100 - Command Staff - Wages	\$164,375.67	\$854,250.00
602000 - Fire Operations - Wages		
602100 - Fire Full-Time Staff		
602125 - Battalion Chief Fire Operations (G5)	\$113,104.01	\$459,204.00
602135 - Captain Fire Operations (G4) - FT	\$250,447.67	\$770,610.00
602140 - Lieutenant Fire Operations (G3) - FT	\$177,930.65	\$664,224.00
602145 - Engineer Operator (G2) - FT	\$371,222.97	\$1,178,406.00
602150 - Firefighter (G1) - FT	\$442,516.52	\$1,194,012.00
602160 - FEMA/TIFMAS Deployed Labor - Regular	\$166,790.54	\$155,000.00
602161 - FEMA/TIFMAS Deployed Labor - OT	\$309,116.49	\$335,000.00
602165 - FEMA/TIFMAS Backfill Labor - Regular	\$79,398.66	\$70,000.00
602166 - FEMA/TIFMAS Backfill Labor - OT	\$23,703.57	\$40,000.00

Total - 602100 - Fire Full-Time Staff	\$1,934,231.08	\$4,866,456.00
602170 - Fire Part-Time Staff		
602175 - Captain Fire Operations (G4) - PT	\$0.00	\$47,430.00
602180 - Lieutenant Fire Operations (G3) - PT	\$27,936.99	\$81,702.00
602185 - Engineer Operator (G2) - PT	\$79,043.78	\$500,718.00
602190 - Firefighter (G1) - PT	\$78,588.66	\$240,006.00
602195 - FEMA/TIFMAS Backfill Labor – Regular	\$6,535.71	\$10,000.00
Total - 602170 - Fire Part-Time Staff	\$192,105.14	\$879,856.00
Total - 602000 - Fire Operations - Wages	\$2,126,336.22	\$5,746,312.00
603000 - EMS Operations - Wages		
603400 - EMS Full-Time Staff		
603430 - Battalion Chief EMS Operations (G5)	\$127,032.23	\$466,242.00
603435 - Captain FTO (G4)	\$111,312.38	\$377,298.00
603440 - In-Charge Paramedic (G3) - FT	\$321,570.14	\$1,740,630.00
603445 - Attendant (G2) - FT	\$279,450.91	\$356,898.00
603450 - EMT Basic/Advanced (G1) - FT	\$234,237.93	\$1,057,128.00
Total - 603400 - EMS Full-Time Staff	\$1,073,603.59	\$3,998,196.00
603460 - EMS Part-Time Staff		
603480 - In-Charge Paramedic (G3) - PT	\$25,929.64	\$242,148.00
603485 - Attendant (G2) - PT	\$7,285.73	\$107,100.00
603490 - EMT Driver/Advanced (G1) - PT	\$6,900.15	\$93,636.00
Total - 603460 - EMS Part-Time Staff	\$40,115.52	\$442,884.00
Total - 603000 - EMS Operations - Wages	\$1,113,719.11	\$4,441,080.00
604000 - Administration - Wages		
604600 - Admin Full-Time Staff		
604605 - Administrative Assistant (G2)	\$21,467.12	\$68,340.00
604610 - Assistant Office Manager (G4)	\$28,967.31	\$91,902.00
604615 - Assistant Fleet Management Supervisor (G4)	\$27,119.52	\$88,332.00
604620 - Battalion Chief a CRR/PIO (G5)	\$0.00	\$109,854.00
604622 - Captain CRR/PIO (G4)	\$27,321.65	\$0.00
604625 - Battalion Chief EMS Operations Training (G5)	\$34,792.97	\$109,854.00
604630 - Battalion Chief Fire Operations Training (G5)	\$29,317.77	\$112,098.00
604635 - Battalion Chief Infection Control (G5)	\$34,433.11	\$112,098.00
604640 - Battalion Chief Logistics (G5)	\$33,063.97	\$107,712.00
604645 - Captain EMS Operations Training (G4) - FT	\$57,728.50	\$93,738.00
604646 - Capt EMS Operations Training (G4) FT	\$0.00	\$88,332.00
604650 - Captain Fire Operations Training (G4) - FT	\$27,387.26	\$80,070.00
604660 - Director of Community Health (G5)	\$33,307.24	\$107,712.00
604665 - EMS CPR Coordinator (G3)	\$0.00	\$76,908.00
604670 - Captain EMS CQI Coordinator (G5)	\$31,117.97	\$101,490.00
604675 - Facilities/Logistics Specialist (G2)	\$21,757.77	\$69,666.00
604680 - Fleet Management Supervisor (G5)	\$33,118.07	\$105,570.00
604685 - Fleet Technician I (G1)	\$20,558.41	\$63,138.00
604686 - Fleet Technician II (G2)	\$23,790.42	\$69,666.00
604695 - Lieutenant EMS Logistics (G3)	\$25,113.77	\$80,070.00
604700 - Office Manager (G5)	\$32,983.18	\$105,570.00
604705 - Quartermaster (G4)	\$29,183.18	\$93,738.00
604710 - Fire and Life Safety Educator (G1)	\$20,159.96	\$59,466.00
Total - 604600 - Admin Full-Time Staff	\$592,689.15	\$1,995,324.00
604800 - Admin Part-Time Staff		
604805 - Assistant Quartermaster (G3) - PT	\$8,338.06	\$41,310.00
604810 - Captain EMS Operations Training (G4) - PT	\$0.00	\$47,430.00
604815 - EMS Community Paramedic (G4) - PT	\$0.00	\$41,310.00
604825 - EMS Community Nurse (G5) - PT	\$7,880.33	\$57,426.00
604830 - Lieutenant Suppression Training (G3) - PT	\$28,800.88	\$79,356.00
604840 - Lieutenant Rehab Operations (G3) - PT	\$6,146.40	\$36,006.00
604855 - Captain EMS CQI/Training (G4) - PT	\$0.00	\$41,310.00
604865 - EMS Community Risk Reduction (G3) - PT	\$0.00	\$36,006.00
604870 - Captain Rehab Operations (G4) - PT	\$9,840.61	\$41,310.00
Total - 604800 - Admin Part-Time Staff	\$61,006.28	\$421,464.00
Total - 604000 - Administration - Wages	\$653,695.43	\$2,416,788.00
605000 - Overtime		
605030 - Administration	\$64,195.11	\$110,000.00

605040 - EMS Operations	\$399,913.20	\$1,255,000.00
605050 - Fire Operations	\$255,191.57	\$725,000.00
Total - 605000 - Overtime	\$719,299.88	\$2,090,000.00
606000 - Stipends		
606030 - Commissioner Stipends	\$5,967.00	\$30,000.00
606040 - Administration Stipends	\$1,760.00	\$10,000.00
606050 - Fire Operations Stipends	\$14,590.00	\$50,000.00
Total - 606000 - Stipends	\$22,317.00	\$90,000.00
Total - 601000 - Salaries & Wages	\$4,799,743.31	\$15,638,430.00
607000 - Payroll Costs		
607050 - Accident/Sickness Policy	(\$472.85)	\$96,316.00
607100 - Dental & Vision - Employer	\$48,016.88	\$92,000.00
607150 - Employee Assistance Program	\$0.00	\$2,110.00
607200 - Payroll Taxes		
607200 - Payroll Taxes	\$0.00	\$933,000.00
607201 - FICA	\$287,123.37	\$0.00
607202 - Medicare	\$67,149.96	\$0.00
607210 - TWC - TX Unemployment Tax	\$21,583.47	\$0.00
Total - 607200 - Payroll Taxes	\$375,856.80	\$933,000.00
607250 - Cobra/Flexible Spending Account	\$22,597.63	\$6,000.00
607400 - LTD / STD / AD&D	\$29,241.71	\$136,825.00
607450 - Health Insurance - Employer	\$936,456.11	\$3,081,832.00
607500 - Retirement (TCDRS)	\$445,769.48	\$1,361,051.00
607505 - 457b Deferred Compensation Plan	(\$380.40)	\$6,500.00
607575 - Aflac Pre/Post Tax - Employee	\$5,543.04	\$0.00
607600 - Worker's Compensation	\$5,396.28	\$468,625.00
607601 - Workers Compensation Dividend	\$0.00	(\$100.00)
607700 - Payroll Company Fees	\$16,827.84	\$70,000.00
Total - 607000 - Payroll Costs	\$1,884,852.52	\$6,254,159.00
Total - 600000 - Salaries and Payroll Costs	\$6,684,595.83	\$21,892,589.00
620000 - District Expenses		
620100 - Financial Auditing	\$0.00	\$19,200.00
620120 - Employee Awards Banquet	\$0.00	\$30,000.00
620200 - Bookkeeping Services	\$5,650.00	\$5,000.00
620250 - Janitorial Services - Admin	\$3,726.94	\$16,000.00
620300 - Harris County Appraisal District	\$39,346.00	\$158,000.00
620400 - District Expenses - Language Line Services	\$401.33	\$1,000.00
620600 - Fleet Apparatus Insurance	\$232,132.00	\$487,025.00
620800 - Legal Fees	\$28,665.55	\$150,000.00
620820 - Financial Services Fees	\$704.15	\$8,400.00
620900 - Legal Notice	\$0.00	\$500.00
620925 - Delinquent Tax Attorney Fee	\$4,194.32	\$0.00
621400 - District Dues/Subscriptions	\$0.00	\$15,000.00
621700 - Sales Tax Consulting	\$25,475.00	\$5,000.00
621800 - Seminars & Associations	\$0.00	\$1,500.00
621850 - Human Resources	\$10,700.00	\$49,500.00
622500 - Tuition Reimbursement	\$490.32	\$20,500.00
622600 - Meals	\$10,243.49	\$25,000.00
622850 - Fire Alarm Monitoring	\$1,281.30	\$5,500.00
622900 - Accounting Software	\$5,697.60	\$60,000.00
622910 - Document Shredding	\$100.00	\$1,000.00
622920 - Policies Management Software	\$0.00	\$2,500.00
622960 - Cyber Security Policy	\$26,144.87	\$15,000.00
625000 - FEMA/TIFMAS Deployment Expenses		
625100 - FEMA/TIFMAS Fuel Expenses	\$0.00	\$5,000.00
625200 - FEMA/TIFMAS Lodging Expenses	\$1,214.40	\$15,000.00
625300 - FEMA/TIFMAS Meals Expenses	\$0.00	\$15,000.00
625400 - FEMA/TIFMAS Supplies Expenses	\$0.00	\$500.00
Total - 625000 - FEMA/TIFMAS Deployment Expenses	\$1,214.40	\$35,500.00
Total - 620000 - District Expenses	\$396,167.27	\$1,111,125.00
621725 - State sales tax collection fee	\$69,053.26	\$0.00
630000 - Building Maintenance and Repairs		
631000 - Building Improvements		

631010 - Administration	\$8,216.25	\$9,400.00
631020 - Fleet Maintenance	\$0.00	\$10,000.00
631030 - Fire Station 1 - Permanent	\$0.00	\$36,500.00
631035 - Fire Station 1 - Modular Trailers	\$0.00	\$1,000.00
631040 - Fire Station 3	\$0.00	\$10,000.00
631050 - Fire Station 4	\$0.00	\$55,000.00
631060 - Fire Station 5	\$0.00	\$143,000.00
631070 - Porter Road Property	\$16,500.00	\$1.00
Total - 631000 - Building Improvements	\$24,716.25	\$264,901.00
632000 - Building Maintenance		
632010 - Administration	\$0.00	\$90,000.00
632020 - Fleet Maintenance	\$27,899.58	\$31,000.00
632030 - Fire Station 1 - Permanent	\$3,070.14	\$10,000.00
632035 - Fire Station 1 - Modular Trailers	\$0.00	\$5,000.00
632040 - Fire Station 3	\$460.38	\$10,000.00
632050 - Fire Station 4	\$2,009.60	\$10,000.00
632060 - Fire Station 5	\$2,364.50	\$68,000.00
632070 - Porter Road Property	\$28,097.63	\$1.00
Total - 632000 - Building Maintenance	\$63,901.83	\$224,001.00
633000 - Building Systems Maintenance/Repairs		
633010 - Access Control & Cameras	\$0.00	\$94,000.00
633020 - Appliance Replacements	\$47.00	\$10,000.00
633025 - Furniture Replacement	\$0.00	\$10,000.00
633030 - Electrical Repairs	\$28.40	\$15,000.00
633040 - Elevator Maintenance/Repairs	\$0.00	\$11,000.00
633050 - Fire Alarm Maintenance/Repairs	\$0.00	\$26,000.00
633060 - Fire Sprinkler Maintenance/Repairs	\$0.00	\$10,000.00
633070 - Generator Maintenance/Repairs	\$4,083.17	\$24,000.00
633080 - HVAC Maintenance/Repairs	\$27,276.59	\$61,000.00
633090 - Ice Machine Maintenance/Repairs	\$0.00	\$3,000.00
633100 - Landscape Maintenance	\$15,490.00	\$60,000.00
633110 - Overhead Doors Maintenance/Repairs	\$2,700.95	\$10,000.00
633120 - Pest Control Services	\$2,687.00	\$12,000.00
633130 - Plumbing Repairs	\$27,556.55	\$24,000.00
633140 - Septic Maintenance/Repairs	\$10,150.00	\$50,000.00
633150 - Storm Drain Maintenance/Repairs	\$300.00	\$5,500.00
633160 - Solid Waste Collection	\$4,509.29	\$14,000.00
633170 - Station Alerting Annual Maintenance	\$1,375.00	\$15,000.00
633180 - Exercise Equipment Maintenance/Repairs	\$0.00	\$2,000.00
633190 - Vehicle Gates Maintenance/Repairs	\$0.00	\$5,000.00
Total - 633000 - Building Systems Maintenance/Repairs	\$96,203.95	\$461,500.00
Total - 630000 - Building Maintenance and Repairs	\$184,822.03	\$950,402.00
640000 - Quartermaster/Radio/SCBA		
640100 - Quartermaster		
640101 - Bunker Boots	\$9,062.00	\$18,000.00
640102 - Structural Gloves	\$0.00	\$9,000.00
640103 - Structural Helmets/Components	\$0.00	\$24,000.00
640104 - Sock Hoods	\$6,530.00	\$13,000.00
640105 - Structural PPE	\$186,000.00	\$357,000.00
640106 - Wildland PPE - TFIMAS	\$0.00	\$10,000.00
640107 - PPE Cleaning/Inspection	\$25,094.53	\$100,000.00
640109 - Member Uniforms	\$20,554.61	\$155,000.00
Total - 640100 - Quartermaster	\$247,241.14	\$686,000.00
641100 - Communications & Radio Equipment		
641101 - Mobile/Handheld Radios	\$0.00	\$125,000.00
641105 - Lapel Mics	\$0.00	\$1,000.00
641106 - Replacement Batteries	\$0.00	\$5,000.00
641107 - Misc Radio Equipment	\$0.00	\$2,000.00
641116 - Talon Radio Belt Clips	\$0.00	\$2,000.00
641117 - Radio Use Fee HC 800	\$22,812.00	\$108,000.00
641118 - Radio Repairs & Programming	\$1,672.00	\$5,000.00
641119 - Dispatch Services Provider	\$97,412.00	\$520,000.00
Total - 641100 - Communications & Radio Equipment	\$121,896.00	\$768,000.00

642100 - SCBA Equipment

642101 - DOT Testing Cascade Cylinders	\$0.00	\$250.00
642103 - Fit Testing Recalibration	\$0.00	\$1,500.00
642104 - Gas Detection Recalibration	\$0.00	\$500.00
642105 - Repairs/Service Contracts	\$8,327.96	\$9,000.00
642106 - SCBA Hydro Testing	\$0.00	\$1,500.00
642107 - Posicheck Recalibration	\$0.00	\$1,500.00
642108 - SCBA Compressor Maintenance	\$1,850.33	\$4,000.00
642109 - SCBA Identifiers	\$0.00	\$1,000.00
642110 - SCBA X3 Airpack Harness	\$0.00	\$45,000.00
642111 - SCBA Maintenance Parts	\$0.00	\$25,000.00
642113 - SCBA Cylinders	\$0.00	\$26,300.00
642114 - SCBA Tools	\$0.00	\$300.00
642115 - Trace Analyticss Air Tests	\$878.62	\$800.00
642119 - SCBA Masks	\$0.00	\$18,000.00
642120 - SCBA X3 Airpack Harness (2)	\$0.00	\$45,000.00

Total - 642100 - SCBA Equipment	\$11,056.91	\$179,650.00
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Total - 640000 - Quartermaster/Radio/SCBA	\$380,194.05	\$1,633,650.00
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650000 - Community Risk Reduction

650050 - Car Seat Supplies	\$135.00	\$1,000.00
650100 - CPR Supplies	\$210.00	\$8,800.00
650150 - EMS CRR Supplies	\$0.00	\$1,500.00
650200 - Media Outreach	\$1,543.51	\$10,000.00
650300 - Public Education Material	\$0.00	\$23,000.00
650400 - Public Relations (Open House)	\$0.00	\$4,000.00
650700 - CRR GIS Software	\$0.00	\$3,600.00
650710 - CRR Summer Camps	\$0.00	\$5,000.00
650720 - Virtual Camps	\$0.00	\$2,000.00
650730 - CRR Technology & Subscriptions	\$0.00	\$15,000.00

Total - 650000 - Community Risk Reduction	\$1,888.51	\$73,900.00
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670000 - Information Technology

670100 - Active 911	\$3,124.00	\$3,100.00
670200 - Hardware/Software	\$7,558.60	\$25,000.00
670400 - Computer Replacement	\$15,461.46	\$0.00
670600 - Fire/EMS Staffing Software	\$0.00	\$19,550.00
670750 - ESO Solutions - Fire Operations	\$10,513.44	\$10,100.00
670800 - Fire Apparatus Inventory Software	\$0.00	\$9,000.00
671000 - IT Infrastructure	\$18,044.90	\$0.00
671600 - Responder 360	\$14,700.00	\$14,700.00
671800 - Apparatus Tablets	\$0.00	\$5,000.00
672000 - MDT Replacements	\$0.00	\$10,000.00
672150 - High Information Technology	\$61,050.30	\$150,000.00
672200 - Station alerting software		
672250 - Website Management	\$941.78	\$12,000.00

Total - 670000 - Information Technology	\$131,394.48	\$258,450.00
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680000 - Employment Related Services

680100 - Background Check/Driver License Check	\$281.10	\$7,000.00
680200 - Post-Accident Drug Testing	\$0.00	\$1,000.00
680300 - Pre-Employment Medical Evaluations	\$6,789.00	\$10,000.00
680400 - Mental Health Wellness Services	\$0.00	\$8,000.00
680500 - Safety Wellness Program NFPA 1582	\$0.00	\$90,000.00
680600 - Professional Employment Services	\$8,331.93	\$65,000.00

Total - 680000 - Employment Related Services	\$15,402.03	\$181,000.00
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690000 - Admin/EMS/Suppression Supplies**691100 - Administration**

691101 - Office Supplies	\$1,808.65	\$6,000.00
691102 - Postage Supplies	\$1,093.57	\$1,500.00
691103 - Department Supplies	\$14,127.81	\$40,000.00
691104 - Toshiba Copier Contract	\$5,079.48	\$15,000.00

Total - 691100 - Administration	\$22,109.51	\$62,500.00
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691200 - EMS Operations

691213 - EMS Medical Supplies	\$177,489.41	\$850,500.00
691214 - EMS Vending Machines	\$3,364.87	\$22,000.00

691218 - Medical Billing Fee	\$80,400.82	\$180,000.00
691219 - Medical Director	\$4,000.00	\$24,000.00
691220 - Assistant Medical Director	\$15,342.51	\$60,000.00
691221 - Medical Billing Refunds	\$0.00	\$25,000.00
691223 - EMS Legal Fees	\$10,000.00	\$50,000.00
691224 - BioHazard Medical Waste	\$429.90	\$7,000.00
691225 - HANDTEVY	\$3,695.70	\$6,500.00
691226 - Lucas Device Service Contract	\$0.00	\$10,000.00
691227 - Stryker Stretcher Service Contract	\$0.00	\$55,000.00
691228 - Inventory Management Software	\$1,800.00	\$16,500.00
Total - 691200 - EMS Operations	\$296,523.21	\$1,306,500.00
691300 - Suppression		
691302 - Hand Tools	\$112.25	\$10,000.00
691303 - Hazmat	\$1,585.00	\$5,000.00
691304 - Hose	\$0.00	\$10,000.00
691305 - Rehab Supplies	\$1,047.25	\$10,000.00
691307 - Water Gear	\$0.00	\$12,888.00
691308 - Extrication Equipment	\$24,305.00	\$28,000.00
Total - 691300 - Suppression	\$27,049.50	\$75,888.00
Total - 690000 - Admin/EMS/Suppression Supplies	\$345,682.22	\$1,444,888.00
700000 - Training		
700025 - CRR Training	\$0.00	\$4,000.00
700100 - Certifications (SFFMA/TCFP/DSHS)	\$185.08	\$30,000.00
700110 - EMS Operations Certifications (DSHS)	\$64.00	\$3,000.00
700200 - Dues and Subscriptions	\$0.00	\$7,500.00
700210 - EMS Operations Dues and Subscriptions	\$136.00	\$12,900.00
700350 - EMS Training	\$5,550.00	\$100,000.00
700500 - Fire Field/Cadets	\$2,324.01	\$15,000.00
700550 - Fire Training Instructor Fees	\$0.00	\$10,000.00
700600 - Materials & Videos	\$0.00	\$10,000.00
700610 - EMS Operations Materials and Supplies	\$0.00	\$5,000.00
700620 - EMS Operations Training Equipment	\$0.00	\$46,000.00
700700 - On-Line Training	\$290.00	\$12,500.00
700800 - Fire Training Supplies	\$3,936.01	\$30,000.00
700900 - Travel Expenses	\$37,023.18	\$111,745.00
Total - 700000 - Training	\$49,508.28	\$397,645.00
710000 - Vehicle Maintenance		
710100 - Fleet Maintenance Consumables	\$719.69	\$10,500.00
710300 - Diagnostic Software/Certifications	\$3,026.07	\$8,600.00
710400 - Fleet Equipment	\$158.95	\$15,500.00
710500 - Fleet Hand Tools	\$0.00	\$5,000.00
710600 - Heavy Duty Vehicles	\$65,155.65	\$210,000.00
710700 - Light Duty Vehicles	\$3,568.55	\$50,000.00
710750 - Mechanic Tool Allowance	\$173.94	\$6,000.00
710760 - Mechanic On-Duty	\$6,800.00	\$30,000.00
710800 - Medium Duty Vehicles	\$17,102.26	\$90,000.00
711000 - PPV Repairs/Replacement	\$0.00	\$1,500.00
711100 - Saws Maintenance/Repairs	\$84.55	\$4,000.00
711200 - Small Equipment Maintenance/Repairs	\$1,267.52	\$5,000.00
711300 - Hose/Ground Ladder Testing	\$0.00	\$9,500.00
711400 - TNT Tools Maintenance/Repairs	\$469.84	\$4,500.00
711500 - Fleet Fuel	\$56,802.14	\$250,000.00
Total - 710000 - Vehicle Maintenance	\$155,329.16	\$700,100.00
720000 - Utilities		
721000 - Natural Gas		
721100 - Administration	\$189.61	\$500.00
721200 - Fleet Maintenance	\$518.20	\$3,000.00
721250 - Fire Station 1	\$1,251.32	\$5,000.00
721300 - Fire Station 3	\$1,064.38	\$3,300.00
721400 - Fire Station 4	\$683.77	\$2,000.00
721500 - Fire Station 5	\$826.15	\$4,000.00
Total - 721000 - Natural Gas	\$4,533.43	\$17,800.00
722000 - Electricity		

722105 - Administration	\$13,872.84	\$53,000.00
722130 - Fire Station 1 - Modular Trailers	\$563.29	\$1,500.00
722140 - Fire Station 1 - Permanent	\$4,051.25	\$20,500.00
722200 - Fire Station 3	\$9,094.10	\$30,000.00
722300 - Fire Station 4	\$1,631.82	\$8,000.00
722400 - Fire Station 5	\$5,696.83	\$18,000.00
722600 - Porter Road Property	\$173.32	\$500.00
Total - 722000 - Electricity	\$35,083.45	\$131,500.00
723000 - Water		
723100 - Administration	\$7,274.26	\$3,000.00
723200 - Fleet Maintenance	\$249.01	\$400.00
723300 - Fire Station 1 - Modular Trailers	\$1,858.38	\$1,000.00
723310 - Fire Station 1 - Permanent	\$8,377.57	\$4,500.00
723400 - Fire Station 3	\$3,601.08	\$1,000.00
723500 - Fire Station 4	\$3,270.14	\$2,000.00
723600 - Fire Station 5	\$7,171.96	\$2,800.00
723700 - Porter Road Property	\$194.29	\$0.00
Total - 723000 - Water	\$31,996.69	\$14,700.00
724000 - Telephone/Internet/Cable Services		
724025 - AT&T Services (All Facilities)	\$27,031.70	\$35,280.00
724030 - Comcast Services (All Facilities)	\$10,163.79	\$27,000.00
724035 - Consolidated Communications (All Facilities)	\$2,999.64	\$35,000.00
724040 - Starlink Services		
724400 - Verizon Cellular Services	\$14,056.58	\$48,000.00
Total - 724000 - Telephone/Internet/Cable Services	\$54,251.71	\$145,280.00
Total - 720000 - Utilities	\$125,865.28	\$309,280.00
Total - Expense	\$8,539,902.40	\$28,953,029.00
Net Ordinary Income	\$15,595,357.27	\$12,244,338.00

Other Income and Expenses

Other Income

Total Other income **\$0.00**

Other Expense

800000 - Other Expense/Income

800000 - Other Expense/Income \$133,004.39 \$0.00

900000 - Capital Expenses

910000 - Capital Expenses - Capital Improvements

910500 - Fire Station 2 \$0.00 \$1.18

910800 - Fire Station 5 \$6,300.00 \$9,400.00

Total - 910000 - Capital Expenses - Capital Improvements **\$6,300.00** **\$9,401.18**

920000 - Capital Expenses

920170 - Stryker Stretcher Replacements \$0.00 \$55,000.00

920180 - Stryker Stair Chair Replacements \$0.00 \$12,000.00

920200 - EMS Body Worn Cameras \$0.00 \$40,000.00

920230 - Equipment - Fire Apparatus \$683.32 \$10,000.00

Total - 920000 - Capital Expenses **\$683.32** **\$117,000.00**

Total - 900000 - Capital Expenses **\$6,983.32** **\$126,401.18**

Total - 800000 - Other Expense **\$139,987.71** **\$126,401.18**

Net Other Sources (Uses) of Cash **(\$139,987.71)** **(\$126,401.18)**

GENERAL FUND CASH FLOW **\$15,455,369.56** **\$12,117,936.82**

980000 - DEBT SERVICE FUND

981000 - Revenues

981100 - Sales tax revenue allocated to debt service

981900 - Interest on invested funds

Total Revenues **\$0.00** **\$0.00**

985000 - Debt Service

930000 - Capital Expenses - Long Term Fixed

930020 - Zoll Medical		
930010 - Trustmark - Morton Rd complex principal		
930011 - Trustmark - Morton Road complex interest		
930030 - 2015 Pierce tower principal		
930031 - 2015 Pierce tower interest		
930040 - Frost bank - 2020 Pierce Pumper (02/2027) 2.99%	\$130,040.91	\$0.00
930041 - Pierce pumper interest	\$3,950.48	\$0.00
930050 - Capital One - Fire station 1 - principal		
930051 - Capital One - Fire station 1 - interest		
930060 - Fire station 2 - principal		
930061 - Fire station 2 - interest		
930080 - Fire station 6 - principal		
930081 - Fire station 6 - interest		
930090 - Santander Bank - 2021 Ladder & Pumpers (02/2032) 1.97%	\$288,901.43	\$0.00
930091 - Santander pumper/ladder lease int	\$42,272.86	\$0.00

Total - 930000 - Capital Expenses - Long Term Fixed	\$465,165.68	\$0.00
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Total - 985000 - Debt Service	\$465,165.68	\$0.00
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Total - 980000 - DEBT SERVICE FUND CASH FLOW	(\$465,165.68)	\$0.00
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District Cash Flow	\$14,990,203.88	\$12,117,936.82
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14,990,203.88	\$12,117,936.82
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