

		<u>2022-23</u> <u>Proposed</u> <u>Budget</u>	
	Ordinary Income/Expense		
	Income		
	4000 - Income		
1	4000.10 - Annexation Compensation	0.00	
2	4000.20 - Billboard Rental Income	24,000.00	
3	4000.30 - Deployment Reimbursement	0.00	
4	4000.40 - Donation	0.00	
5	4000.70 - Interest Earned on Checking	60,000.00	
6	4000.80 - Interest Earned on Temp Investm	100.00	
7	4000.90 - MCHD Rental Income	26,400.00	
8	4001.00 - Miscellaneous Income	0.00	
9	4001.20 - Property Taxes		
10	4001.21 - Maintenance Tax Collections	5,958,727.28	
11	4001.22 - Penalty & Interest	0.00	
12	4001.23 - Debt Service	588,832.72	
13	Total 4001.20 - Property Taxes	6,547,560.00	
14	4001.30 - Sales Tax Revenue	8,350,000.00	
15	4001.50 - Warranty Reimbursements	0.00	
16	Total 4000 - Income	15,008,060.00	
17	Total Income	15,008,060.00	11% *Percentages all the way down in this
18	Transfer from Loan Fund Balance	2,376,000.00	column represent a budget increase
19	Gross Profit	17,384,060.00	or decrease from projected income
20	Expense		and expenses through 09/30/2022.
21	Expense		
22	6000 - Administration - Professional Fees		
23	6000.10 - 800 User Radio Fees	12,600.00	
24	6000.30 - Appraisal District	42,200.00	
25	6000.40 - Audit	12,400.00	
26	6000.50 - Billboard Expense	600.00	
27	6000.60 - Bookkeeping Fee	5,000.00	
28	6000.80 - Dispatch	130,000.00	
29	6000.90 - Dues and Subscriptions	3,000.00	
30	6001.10 - Flowers	0.00	
31	6001.20 - Legal Fees	45,000.00	
32	6001.30 - Legal Notices and Publications	3,000.00	
33	6001.40 - MCHD VHF Simulcast Comm Agmt	36,600.00	
34	6001.50 - Office Supplies	10,000.00	
35	6001.60 - Postage	750.00	
36	6001.70 - Printing/Reproduction	3,000.00	
37	6001.80 - Sales Tax - City of Willis	50,000.00	
38	6001.90 - Sales Tax Consultant	6,000.00	
39	6002.00 - Service Charges	1,000.00	
40	6002.10 - Shipping	1,250.00	
41	6002.20 - Tax Collection	11,000.00	
42	6070.20 - Contract Labor	0.00	
43	6070.60 - Cleaning Services	5,400.00	
44	Total 6000 - Administration	378,800.00	3%
45	6010 - Capital Outlay		
46	6010.10 - Land Purchase	700,000.00	
47	6010.20 - Station 95	0.00	
48	6010.25 - Logistics Facility	1,776,000.00	
49	6010.30 - Staff Vehicle	250,000.00	
50	6010.40 - New Apparatus Equipment	525,000.00	
51	6010.70 - Future Construction	0.00	
52	Total 6010 - Capital Outlay	3,251,000.00	3718%
53	6020 - Employee/Personnel		
54	6020.10 - Background Checks	50.00	
55	6020.20 - Drug Testing	300.00	
56	6020.30 - Immunizations	0.00	
57	6020.40 - Physicals	3,500.00	
58	6020.50 - Healthcare / Medical	2,500.00	
59	Total 6020 - Employee/Personnel	6,350.00	-1%
60	6030 - Repairs/Maintenance		
61	6030.10 - Annual Testing		
62	6030.11 - Breathing Air		
63	603011A - Cascade	8,000.00	
64	603011B - SCBA	8,000.00	
65	Total 6030.11 - Breathing Air	16,000.00	
66	6030.12 - Bunker Gear		
67	603012A - Inspection	26,000.00	
68	603012B - Repairs	9,000.00	
69	Total 6030.12 - Bunker Gear	35,000.00	

70	6030.13 · Gas Detector Testing	2,000.00	
71	6030.14 · Hose Testing	15,000.00	
72	6030.15 · Jaws / Airbag Testing	12,000.00	
73	6030.16 · Ladder Testing	4,000.00	
74	6030.17 · Pump Testing	300.00	
75	6030.18 · Generators	5,350.00	
76	6030.19 · Hydro Testing	500.00	
77	Total 6030.10 · Annual Testing	90,150.00	
78	6030.20 · Computer		
79	6030.21 · Mobile Data Terminal Maint.	12,000.00	
80	6030.22 · Electronics/Software	155,000.00	
81	Total 6030.20 · Computer	167,000.00	
82	6030.30 · Apparatus & Automobile		
83	6030.31 · Fuel	250,000.00	
84	6030.32 · Fuel Additive	3,000.00	
85	6030.33 · Improvement	40,000.00	
86	6030.34 · Preventive Maintenance	40,000.00	
87	6030.35 · Repairs	200,000.00	
88	Total 6030.30 · Apparatus & Automobile	533,000.00	
89	6030.40 · Hydrant Upkeep	500.00	
90	6030.50 · Portable Equipment Repair		
91	603050A · Operations	15,000.00	
92	603050B · Logistics	5,000.00	
93	603050C · Training/Special Ops/Dive	10,000.00	
94	6030.50 · Portable Equipment Repair - Other	0.00	
95	Total 6030.50 · Portable Equipment Repair	30,000.00	
96	6030.60 · Radio Equipment	7,000.00	
97	6030.70 · Uniforms	2,000.00	
98	6030.90 · Building		
99	6030.91 · Repairs/Maintenance	80,000.00	
100	6030.92 · Improvements	80,000.00	
101	6030.93 · Exterminator	7,720.00	
102	6030.95 · Landscaping	1,000.00	
103	Total 6030.90 · Building	168,720.00	
104	6031.00 · Dive Gear	0.00	
105	6031.10 · Damages	0.00	
106	Total 6030 · Repairs/Maintenance	998,370.00	2%
107	6040 · General Operations		
108	6040.10 · Station Supplies		
109	604010A · Admin/Stations	40,000.00	
110	604010B · Logistics	5,000.00	
111	6040.10 · Station Supplies - Other	0.00	
112	Total 6040.10 · Station Supplies	45,000.00	
113	6040.20 · Equipment Supplies	13,000.00	
114	6040.30 · Deployment Supplies	0.00	
115	6040 · General Operations - Other	0.00	
116	Total 6040 · General Operations	58,000.00	20%
117	6050 · Insurance - Department		
118	6050.10 · Disability Insurance	22,000.00	
119	6050.20 · Comm. Pkg, Auto & Inland Marine	150,000.00	
120	6050.30 · Surety Bond	100.00	
121	6050.40 · Workers Comp	260,000.00	
122	Total 6050 · Insurance - Department	432,100.00	6%
123	6060 · Payroll Expenses		
124	6060.10 · Fees of Office - Commissioners	16,500.00	
125	6060.20 · Gross Pay	7,752,440.53	
126	6060.25 · Auto Allowance	38,000.00	
127	6060.30 · Benefit Hours		
128	6060.32 · Sick Time	0.00	
129	6060.33 · Vacation Hours	0.00	
130	6060.30 · Benefit Hours - Other	0.00	
131	Total 6060.30 · Benefit Hours	0.00	
132	6060.40 · Insurance - Employee		
133	6060.41 · Dental Insurance CO	0.00	
134	6060.42 · Medical Insurance Co	1,172,070.54	
135	6060.43 · Vision Insurance Co	0.00	
136	6060.44 · Aflac Co	0.00	
137	6060.45 · Life Insurance	0.00	
138	6060.46 · Cobra-Section 125 Admin. Fees	1,540.00	
139	6060.47 · Cobra Insurance	0.00	
140	Total 6060.40 · Insurance - Employee	1,173,610.54	

141	6060.50 · Retirement		
142	6060.52 · TCDRS	1,005,801.62	
143	Total 6060.50 · Retirement	<u>1,005,801.62</u>	
144	6060.60 · Payroll Taxes		
145	6060.61 · Medicare Tax	113,141.31	
146	6060.62 · Social Security	2,046.00	
147	6060.63 · Unemployment Tax	0.00	
148	Total 6060.60 · Payroll Taxes	<u>115,187.31</u>	
149	6060.99 · Deployment Payroll Reimbursemen	0.00	
150	6060 · Payroll Expenses - Other	0.00	
151	Total 6060 · Payroll Expenses	<u>10,101,540.00</u>	9%
152	6075 · Public Education		
153	6075.10 · Fire Safety Education	12,000.00	
154	6075.20 · Smoke Detectors	1,500.00	
155	6075.30 · Public Educaton	0.00	
156	Total 6075 · Public Education	<u>13,500.00</u>	108%
157	6080 · Purchases - New		
158	6080.10 · Bunker Gear	57,000.00	
159	6080.20 · Cascade	0.00	
160	6080.30 · Dive Equipment	0.00	
161	6080.40 · Electronics / Software	10,000.00	
162	6080.60 · Mobile Data Terminals	5,000.00	
163	6080.70 · Office Equipment	0.00	
164	6080.80 · Portable Equipment		
165	608080A · Operations	50,000.00	
166	608080B · Logistics	5,000.00	
167	608080C · Training/Special Ops/Dive	50,000.00	
168	6080.80 · Portable Equipment - Other	0.00	
169	Total 6080.80 · Portable Equipment	<u>105,000.00</u>	
170	6080.90 · Radio Equipment	0.00	
171	6081.10 · Uniforms	65,000.00	
172	6081.20 · Facility Furniture & Appliances		
173	608120A · Furniture	10,000.00	
174	608120B · Appliances	5,000.00	
175	6081.20 · Facility Furniture & Appliances - Other	0.00	
176	Total 6081.20 · Facility Furniture & Appliances	<u>15,000.00</u>	
177	6081.30 · Wildland Gear/Equipment	22,000.00	
178	Total 6080 · Purchases - New	<u>279,000.00</u>	40%
179	6090 · Rental/Lease/Debt Expense		
180	6090.10 · Station 94 - 1st Financial Bank		
181	6090.11 · Station 94- Principal	84,789.21	
182	6090.12 · Station 94 - Interest	66,150.07	
183	Total 6090.10 · Station 94 - 1st Financial Bank	<u>150,939.28</u>	
184	6090.20 · Station 95 1st Financial Bank		
185	6090.21 · Station 95 - Principal	61,044.76	
186	6090.22 · Station 95 - Interest	28,064.64	
187	Total 6090.20 · Station 95 1st Financial Bank	<u>89,109.40</u>	
188	6090.50 · 2015 Ferrara-Usbancorp		
189	6090.51 · 2015 Ferrara - Principal	62,938.34	
190	6090.52 · 2015 Ferrara - Interest	8,825.33	
191	Total 6090.50 · 2015 Ferrara-Usbancorp	<u>71,763.67</u>	
192	6090.60 · 2012 Ferrara -Community First		
193	6090.61 · 2012 Ferrara - Principal	0.00	
194	6090.62 · 2012 Ferrara - Interest	0.00	
195	Total 6090.60 · 2012 Ferrara -Community First	<u>0.00</u>	
196	6090.70 · Copier	4,539.48	
197	6090.80 · Equipment	500.00	
198	6090.90 · Office Lease	84,000.00	
199	6091.00 · Station Lease	7,500.00	
200	6091.10 · 2018 Airpacks		
201	6091.11 · 2018 Airpacks - Principal	80,829.65	
202	6091.12 · 2018 Airpacks - Interest	14,864.37	
203	Total 6091.10 · 2018 Airpacks	<u>95,694.02</u>	
204	6091.20 · 2018 Ferrara Ladder - Community		
205	6091.21 · 2018 Ferrara Ladder - Principal	159,949.16	
206	6091.22 · 2018 Ferrara Ladder - Interest	33,800.86	
207	Total 6091.20 · 2018 Ferrara Ladder - Community	<u>193,750.02</u>	
208	6091.30 · Logistics Facility		
209	6091.31 · Logistics Facility - Principal	51,972.28	
210	6091.32 · Logistics Facility - Interest	53,527.50	
211	Total 6091.30 · Logistics Facility	<u>105,499.78</u>	
212	6091.40 · Fire Boat		
213	6091.41 · Fire Boat - Principal	0.00	
214	6091.42 · Fire Boat - Interest	0.00	
215	Total 6091.40 · Fire Boat	<u>0.00</u>	
216	6091.50 · New Station 91-Training Facility		
217	6091.51 · New Station 91-Training Facility - Princi	371,790.37	
218	6091.52 · New Station 91-Training Facility - Intere	217,042.35	
219	Total 6091.40 · New Station 91-Training Facility	<u>588,832.72</u>	
220	Total 6090 · Rental/Lease/Debt Expense	<u>1,392,128.37</u>	69%

221	7000 - Training		
222	7000.10 - Certifications	20,000.00	
223	7000.20 - EMT/ECA Renewals	1,700.00	
224	7000.30 - Training	90,000.00	
225	7000.40 - Training Equipment		
226	7000.41 - Special Operations Equipment	0.00	
227	7000.42 - Training Equipment	0.00	
228	Total 7000.40 - Training Equipment	0.00	
229	7000.50 - Training Admin.	5,000.00	
230	Total 7000 - Training	116,700.00	60%
231	7010 - Travel		
232	7010.10 - Lodging		
233	7010.11 - Lodging-Admin	3,000.00	
234	7010.12 - Lodging - Training	28,000.00	
235	7010.13 - Lodging - Deployments	0.00	
236	Total 7010.10 - Lodging	31,000.00	
237	7010.20 - Meals		
238	7010.21 - Meals - Admin	12,000.00	
239	7010.22 - Meals - Training	24,000.00	
240	7010.23 - Meals - Deployments	0.00	
241	7010.20 - Meals - Other	0.00	
242	Total 7010.20 - Meals	36,000.00	
243	7010.30 - Misc. Travel		
244	7010.31 - Misc. Travel - Admin	3,000.00	
245	7010.32 - Misc. Travel - Training	2,600.00	
246	7010.33 - Misc Travel - Deployments		
247	Total 7010.30 - Misc. Travel	5,600.00	
248	7010.90 - Deployment Travel	0.00	
249	Total 7010 - Travel	72,600.00	24%
250	7020 - Utilities		
251	7020.10 - Alarm / Alarm Monitoring	4,500.00	
252	7020.20 - Cable TV	6,700.00	
253	7020.30 - Electricity	90,000.00	
254	7020.40 - Garbage Disposal	5,500.00	
255	7020.50 - Internet	12,500.00	
256	7020.60 - Mobile Data	23,500.00	
257	7020.70 - Natural Gas	7,500.00	
258	7020.80 - Propane	20,500.00	
259	7020.90 - Telephone		
260	7020.91 - Cellular Phones	22,100.00	
261	7020.92 - Phone Service	25,000.00	
262	Total 7020.90 - Telephone	47,100.00	
263	7021.00 - Water and Sewer	10,050.00	
264	Total 7020 - Utilities	227,850.00	25%
265	Total Expense	17,327,938.37	
266	Total Expense	17,327,938.37	38%
267	Net Ordinary Income	56,121.63	
268	Future Services	56,121.63	