

2023-24 Budget
Adopted 08-25-2023

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	4000.50 - Grant Revenue	0.00
6	4000.60 - Insurance Proceeds	0.00
7	4000.70 - Interest Earned on Checking	350,000.00
8	4000.80 - Interest Earned on Temp Investm	150.00
9	4000.90 - MCHD Rental Income	26,400.00
10	4001.00 - Miscellaneous Income	0.00
11	4001.10 - Proceeds from Sale of Asset	0.00
12	4001.20 - Property Taxes	
13	4001.21 - Maintenance Tax Collections	7,645,260.00
14	4001.22 - Penalty & Interest	0.00
15	4001.23 - Rendition Penalty & Interest	0.00
16	4001.20 - Property Taxes - Other	
17	Total 4001.20 - Property Taxes	7,645,260.00
18	4001.30 - Sales Tax Revenue	10,250,000.00
19	4001.40 - Tax Fund	
20	4001.50 - Warranty Reimbursements	0.00
21	4004.00 - Administrative Fee	0.00
22	4005.00 - Mcesd12 Provider Payment	0.00
23	4099.00 - Stale Dated Checks	0.00
24	4000 - Income - Other	
25	Total 4000 - Income	18,295,810.00
26	Total Income	18,295,810.00
27	Transfer from Loan Fund Balance	7,730,792.37
28	Gross Profit	26,026,602.37

Expense

Expense

6000 - Administration

29	6000 - Administration	
30	6000.10 - 800 User Radio Fees	13,020.00
31	6000.20 - Agenda-Deposit-Agenda Escrow	0.00
32	6000.30 - Appraisal District	46,200.00
33	6000.40 - Audit	16,125.00
34	6000.50 - Billboard Expense	600.00
35	6000.60 - Bookkeeping Fee	4,200.00
36	6000.70 - Capital Outlay	0.00
37	6000.80 - Dispatch	135,000.00

38	6000.90 - Dues and Subscriptions	3,000.00
39	6001.00 - Election Expense	0.00
40	6001.10 - Flowers	0.00
41	6001.20 - Legal Fees	45,000.00
42	6001.30 - Legal Notices and Publications	3,000.00
43	6001.40 - MCHD VHF Simulcast Comm Agmt	36,600.00
44	6001.50 - Office Supplies	11,000.00
45	6001.60 - Postage	750.00
46	6001.70 - Printing/Reproduction	5,000.00
47	6001.80 - Sales Tax - City of Willis	50,000.00
48	6001.90 - Sales Tax Consultant	6,000.00
49	6002.00 - Service Charges	1,000.00
50	6002.10 - Shipping	1,250.00
51	6002.20 - Tax Collection	16,000.00
52	6070.20 - Contract Labor	0.00
53	6070.60 - Cleaning Services	5,400.00
54	6000 - Administration - Other	
55	Total 6000 - Administration	399,145.00
56	6010 - Capital Outlay	
57	6010.10 - Land Purchase	0.00
58	Training Facility	6,142,456.04
59	6010.25 - Logistics Facility	225,661.33
60	6010.30 - Staff Vehicle	200,000.00
61	6010.40 - New Apparatus Equipment	200,000.00
62	6010.45 - New Apparatus	1,512,675.00
63	6010.50 - New Engine	0.00
64	6010.55 - New Fire Boat	0.00
65	6010.60 - New Ladder	0.00
66	6010.70 - Future Construction	0.00
67	6010.75 - SCBA	0.00
68	6010 - Capital Outlay - Other	0.00
69	Total 6010 - Capital Outlay	8,280,792.37
70	6020 - Employee/Personnel	
71	6020.10 - Background Checks	50.00
72	6020.20 - Drug Testing	300.00
73	6020.30 - Immunizations	
74	6020.40 - Physicals	4,200.00
75	6020.50 - Healthcare / Medical	2,500.00
76	6020 - Employee/Personnel - Other	
77	Total 6020 - Employee/Personnel	7,050.00
78	6030 - Repairs/Maintenance	
79	6030.10 - Annual Testing	
80	6030.11 - Breathing Air	
81	603011A - Cascade	11,500.00
82	603011B - SCBA	18,500.00
83	6030.11 - Breathing Air - Other	

84	Total 6030.11 · Breathing Air	30,000.00
85	6030.12 · Bunker Gear	
86	603012A · Inspection	35,000.00
87	603012B · Repairs	18,000.00
88	6030.12 · Bunker Gear - Other	
89	Total 6030.12 · Bunker Gear	<hr/> 53,000.00
90	6030.13 · Gas Detector Testing	3,000.00
91	6030.14 · Hose Testing	21,000.00
92	6030.15 · Jaws / Airbag Testing	14,000.00
93	6030.16 · Ladder Testing	7,500.00
94	6030.17 · Pump Testing	1,000.00
95	6030.18 · Generators	6,500.00
96	6030.19 · Hydro Testing	1,800.00
97	6030.10 · Annual Testing - Other	
98	Total 6030.10 · Annual Testing	<hr/> 137,800.00
99	6030.20 · Computer	
100	6030.21 · Mobile Data Terminal Maint.	12,000.00
101	6030.22 · Electronics/Software	165,000.00
102	6030.20 · Computer - Other	
103	Total 6030.20 · Computer	<hr/> 177,000.00
104	6030.30 · Apparatus & Automobile	
105	6030.31 · Fuel	250,000.00
106	6030.32 · Fuel Additive	3,000.00
107	6030.33 · Improvement	40,000.00
108	6030.34 · Preventive Maintenance	50,000.00
109	6030.35 · Repairs	310,000.00
110	6030.30 · Apparatus & Automobile - Other	
111	Total 6030.30 · Apparatus & Automobile	<hr/> 653,000.00
112	6030.40 · Hydrant Upkeep	3,300.00
113	6030.50 · Portable Equipment Repair	
114	603050A · Operations	22,000.00
115	603050B · Logistics	6,000.00
116	603050C · Training/Special Ops/Dive	10,000.00
117	6030.50 · Portable Equipment Repair - Other	0.00
118	Total 6030.50 · Portable Equipment Repair	<hr/> 38,000.00
119	6030.60 · Radio Equipment	9,000.00
120	6030.70 · Uniforms	2,000.00
121	6030.80 · Training Equipment Repair	
122	6030.90 · Building	
123	6030.91 · Repairs/Maintenance	90,000.00
124	6030.92 · Improvements	55,000.00
125	6030.93 · Exterminator	6,800.00
126	6030.94 · Janitorial	
127	6030.95 · Landscaping	3,000.00
128	6030.90 · Building - Other	
129	Total 6030.90 · Building	<hr/> 154,800.00

130	6031.00 - Dive Gear	0.00
131	6031.10 - Damages	0.00
132	6030 - Repairs/Maintenance - Other	
133	Total 6030 - Repairs/Maintenance	<u>1,174,900.00</u>
134	6040 - General Operations	
135	6040.10 - Station Supplies	
136	604010A - Admin/Stations	45,000.00
137	604010B - Logistics	5,000.00
138	6040.10 - Station Supplies - Other	0.00
139	Total 6040.10 - Station Supplies	<u>50,000.00</u>
140	6040.20 - Equipment Supplies	17,000.00
141	6040.30 - Deployment Supplies	0.00
142	6040 - General Operations - Other	0.00
143	Total 6040 - General Operations	<u>67,000.00</u>
144	6050 - Insurance - Department	
145	6050.10 - Disability Insurance	22,790.00
146	6050.20 - Comm. Pkg, Auto & Inland Marine	186,937.00
147	6050.30 - Surety Bond	100.00
148	6050.40 - Workers Comp	213,000.00
149	6050 - Insurance - Department - Other	
150	Total 6050 - Insurance - Department	<u>422,827.00</u>
151	6060 - Payroll Expenses	
152	6060.10 - Fees of Office - Commissioners	17,700.00
153	6060.20 - Gross Pay	9,432,507.77
154	6060.25 - Auto Allowance	38,000.00
155	6060.30 - Benefit Hours	
156	6060.31 - Holiday hourly	
157	6060.32 - Sick Time	0.00
158	6060.33 - Vacation Hours	0.00
159	6060.30 - Benefit Hours - Other	0.00
160	Total 6060.30 - Benefit Hours	<u>0.00</u>
161	6060.40 - Insurance - Employee	
162	6060.41 - Dental Insurance CO	0.00
163	6060.42 - Medical Insurance Co	1,460,785.06
164	6060.43 - Vision Insurance Co	0.00
165	6060.44 - Aflac Co	0.00
166	6060.45 - Life Insurance	0.00
167	6060.46 - Cobra-Section 125 Admin. Fees	1,540.00
168	6060.47 - Cobra Insurance	0.00
169	6060.40 - Insurance - Employee - Other	
170	Total 6060.40 - Insurance - Employee	<u>1,462,325.06</u>
171	6060.50 - Retirement	
172	6060.51 - Lord Abbett 457	
173	6060.52 - TCDRS	1,211,349.99
174	6060.50 - Retirement - Other	
175	Total 6060.50 - Retirement	<u>1,211,349.99</u>

176	6060.60 - Payroll Taxes	
177	6060.61 - Medicare Tax	137,462.38
178	6060.62 - Social Security	2,194.80
179	6060.63 - Unemployment Tax	0.00
180	6060.60 - Payroll Taxes - Other	
181	Total 6060.60 - Payroll Taxes	139,657.18
182	6060.99 - Deployment Payroll Reimbursemen	0.00
183	6060 - Payroll Expenses - Other	0.00
184	Total 6060 - Payroll Expenses	12,301,540.00
185	6075 - Public Education	
186	6075.10 - Fire Safety Education	12,000.00
187	6075.20 - Smoke Detectors	1,500.00
188	6075.30 - Public Educaton	0.00
189	6075 - Public Education - Other	
190	Total 6075 - Public Education	13,500.00
191	6080 - Purchases - New	
192	6080.10 - Bunker Gear	255,000.00
193	6080.20 - Cascade	0.00
194	6080.30 - Dive Equipment	0.00
195	6080.40 - Electronics / Software	45,000.00
196	6080.50 - Hydrants	0.00
197	6080.60 - Mobile Data Terminals	7,500.00
198	6080.70 - Office Equipment	0.00
199	6080.80 - Portable Equipment	
200	608080A - Operations	80,000.00
201	608080B - Logistics	15,000.00
202	608080C - Training/Special Ops/Dive	51,000.00
203	6080.80 - Portable Equipment - Other	0.00
204	Total 6080.80 - Portable Equipment	146,000.00
205	6080.90 - Radio Equipment	80,000.00
206	6081.10 - Uniforms	82,500.00
207	6081.20 - Facility Furniture & Appliances	
208	608120A - Furniture	11,000.00
209	608120B - Appliances	6,500.00
210	6081.20 - Facility Furniture & Appliances - Other	
211	Total 6081.20 - Facility Furniture & Appliances	17,500.00
212	6081.30 - Wildland Gear/Equipment	20,000.00
213	6080 - Purchases - New - Other	
214	Total 6080 - Purchases - New	653,500.00
215	6090 - Rental/Lease/Debt Expense	
216	6090.10 - Station 94 - 1st Financial Bank	
217	6090.11 - Station 94- Principal	108,238.17
218	6090.12 - Station 94 - Interest	51,812.31
219	6090.10 - Station 94 - 1st Financial Bank - Other	
220	Total 6090.10 - Station 94 - 1st Financial Bank	160,050.48
221	6090.20 - Station 95 1st Financial Bank	

222	6090.21 · Station 95 - Principal	61,044.76
223	6090.22 · Station 95 - Interest	28,064.64
224	6090.20 · Station 95 1st Financial Bank - Other	
225	Total 6090.20 · Station 95 1st Financial Bank	89,109.40
226	3 New Tankers	
227	New Tanker - Principal	322,541.87
228	New Tanker - Interest	90,755.05
229	Total New Tanker-Gov't Capital / First Financial Bank	
230		413,296.92
231	6090.50 · 2015 Ferrara-Usbancorp	
232	6090.51 · 2015 Ferrara - Principal	62,938.34
233	6090.52 · 2015 Ferrara - Interest	8,825.33
234	6090.50 · 2015 Ferrara-Usbancorp - Other	
235	Total 6090.50 · 2015 Ferrara-Usbancorp	71,763.67
236	6090.60 · 2012 Ferrara -Community First	
237	6090.61 · 2012 Ferrara - Principal	0.00
238	6090.62 · 2012 Ferrara - Interest	0.00
239	6090.60 · 2012 Ferrara -Community First - Other	
240	Total 6090.60 · 2012 Ferrara -Community First	0.00
241	6090.70 · Copier	2,220.00
242	6090.80 · Equipment	2,000.00
243	6090.90 · Office Lease	84,000.00
244	6091.00 · Station Lease	3,000.00
245	6091.10 · 2018 Airpacks	
246	6091.11 · 2018 Airpacks - Principal	80,829.65
247	6091.12 · 2018 Airpacks - Interest	14,864.37
248	6091.10 · 2018 Airpacks - Other	
249	Total 6091.10 · 2018 Airpacks	95,694.02
250	6091.20 · 2018 Ferrara Ladder - Community	
251	6091.21 · 2018 Ferrara Ladder - Principal	159,949.16
252	6091.22 · 2018 Ferrara Ladder - Interest	33,800.86
253	6091.20 · 2018 Ferrara Ladder - Community - Other	
254	Total 6091.20 · 2018 Ferrara Ladder - Community	193,750.02
255	6091.30 · Logistics Facility	
256	6091.31 · Logistics Facility - Principal	108,658.05
257	6091.32 · Logistics Facility - Interest	102,341.51
258	6091.30 · Logistics Facility - Other	
259	Total 6091.30 · Logistics Facility	210,999.56
260	6091.50 · New St. 91-Trn. Facility	
261	6091.51 · Principal	371,790.37
262	6091.52 · Interest	217,042.35
263	6091.50 · New St. 91-Trn. Facility - Other	
264	Total 6091.50 · New St. 91-Trn. Facility	588,832.72
265	6090 · Rental/Lease/Debt Expense - Other	
266	Total 6090 · Rental/Lease/Debt Expense	1,914,716.79
267	7000 · Training	

268	7000.10 · Certifications	25,000.00
269	7000.20 · EMT/ECA Renewals	5,500.00
270	7000.30 · Training	170,000.00
271	7000.40 · Training Equipment	
272	7000.41 · Special Operations Equipment	0.00
273	7000.42 · Training Equipment	0.00
274	7000.40 · Training Equipment - Other	
275	Total 7000.40 · Training Equipment	0.00
276	7000.50 · Training Admin.	16,400.00
277	7000 · Training - Other	
278	Total 7000 · Training	216,900.00
279	7010 · Travel	
280	7010.10 · Lodging	
281	7010.11 · Lodging-Admin	3,000.00
282	7010.12 · Lodging - Training	32,000.00
283	7010.13 · Lodging - Deployments	0.00
284	7010.10 · Lodging - Other	
285	Total 7010.10 · Lodging	35,000.00
286	7010.20 · Meals	
287	7010.21 · Meals - Admin	13,000.00
288	7010.22 · Meals - Training	27,000.00
289	7010.23 · Meals - Deployments	0.00
290	7010.20 · Meals - Other	0.00
291	Total 7010.20 · Meals	40,000.00
292	7010.30 · Misc. Travel	
293	7010.31 · Misc. Travel - Admin	3,000.00
294	7010.32 · Misc. Travel - Training	4,000.00
295	7010.33 · Misc Travel - Deployments	0.00
296	7010.30 · Misc. Travel - Other	
297	Total 7010.30 · Misc. Travel	7,000.00
298	7010.90 · Deployment Travel	0.00
299	7010 · Travel - Other	
300	Total 7010 · Travel	82,000.00
301	7020 · Utilities	
302	7020.10 · Alarm / Alarm Monitoring	4,500.00
303	7020.20 · Cable TV	6,200.00
304	7020.30 · Electricity	80,000.00
305	7020.40 · Garbage Disposal	6,500.00
306	7020.50 · Internet	14,200.00
307	7020.60 · Mobile Data	22,000.00
308	7020.70 · Natural Gas	7,500.00
309	7020.80 · Propane	20,500.00
310	7020.90 · Telephone	
311	7020.91 · Cellular Phones	22,100.00
312	7020.92 · Phone Service	25,500.00
313	7020.90 · Telephone - Other	

314	Total 7020.90 · Telephone	47,600.00
315	7021.00 · Water and Sewer	10,050.00
316	7020 · Utilities - Other	
317	Total 7020 · Utilities	<u>219,050.00</u>
	8000 · Deployment General Expenses	
	Expense - Other	
	Total Expense	<u>25,752,921.16</u>
	Miscellaneous/ Void	
	Total Expense	<u>25,752,921.16</u>
	Net Ordinary Income	<u>273,681.21</u>
	Other Income/Expense	
	Other Income	
	8010.00 · Loan Proceeds	0.00
	8020.00 · Gain on Settlement	
	9000 · Transfer From Future Services	
	Total Other Income	<u>0.00</u>
	Net Other Income	<u>0.00</u>
	Net Income/Future Services	<u><u>273,681.21</u></u>