

**Proposed Budget  
2022-2023**

	<b>10/1/22- 9/30/23</b>
<b>Income</b>	
<b>Ad Valorem Tax Revenues</b>	\$ 6,200,000
<b>Ad Valorem Tax Revenues - Late Payments</b>	\$ 34,000
<b>Ad Valorem Tax Revenues - Penalties</b>	\$ 20,000
<b>Sales Tax</b>	1,100,000
<b>Interest Income</b>	5,000
<b>Other Income</b>	-
<b>Grants</b>	-
<b>Safer Grant</b>	-
<b>Inspections Income</b>	150,000
<b>Training Income - MISC</b>	2,500
<b>Training Income - HCISD</b>	52,000
<b>ESD 9 MOU</b>	40,000
<b>Billing Income</b>	
<b>F1 Contract</b>	-
<b>Disaster/Deployment Reimbursements</b>	-
<b>Gain on Sale of Vehicle(s)</b>	-
<b>Total Income</b>	<b>\$ 7,603,500</b>
<b>Expense</b>	
<b>01-100 · Administrative</b>	
<b>01-101 · Bank Service Charges</b>	\$ -
<b>01-102 · Computer &amp; Software</b>	70,000
<b>01-103 · Dues/Membership</b>	17,000
<b>01-104 · Office Supplies</b>	5,000
<b>01-105 · Postage &amp; Shipping</b>	1,000
<b>01-107 · Professional Services</b>	30,000
<b>01-114 · Insurance-Auto/Bldg</b>	70,000
<b>01-118 · Audit</b>	8,500
<b>01-119 · Tax Services</b>	48,000
<b>01-127 Office Eqpt - Maintenance</b>	7,500

<b>Total 01-100 · Administrative</b>	<b>\$ 257,000</b>
<b>01-150 · Personnel</b>	
<b>WAGES</b>	-
01-154 · Wages - Full-time	3,343,594
01-155 - Unscheduled Overtime	100,000
01-156 - HCISD Instructor Wages	50,000
01-157 - KFD Instructor Wages	3,500
01-158 - Reimbursable Overtime	
01-159 - Holiday	77,324
01-160 - Longevity	24,700
01-160 - Step Pay	12,000
01-160 · Certification Pay	50,000
<b>TOTAL WAGES</b>	<b>3,661,118</b>
<b>01-161 · Pension/Retirement</b>	
TCDRS Pension	482,901
01-162 · Insurance LT/ST Disability	15,000
01-162 · Insurance Medical	475,000
01-163 · Insurance/Workers Comp	130,000
01-164 · Payroll Processing	18,000
01-165 · Payroll Taxes	290,282
01-166 · Medical Exams	22,000
01-168 · Insurance Cancer Select	18,500
01-169 · Mental Health	5,000
<b>Total 01-150 - Personnel</b>	<b>\$ 5,117,801</b>
<b>02-200 · Building</b>	
02-201 - Bldg. Maintenance	70,000
02-202 - Cleaning Supplies	4,000
02-203 · Station Supplies	35,000
<b>Total 02-200 · Building</b>	<b>109,000</b>
<b>03-300 · Fire/Rescue Operations</b>	
03-301 · Uniform	45,000
03-303 · Firefighting Supplies	20,000
03-304 · Foam & Absorbent	5,000
03-305 · Hoses & Appliances	7,000
03-306 · Medical Gear	10,000
03-307 · Radio Communications	30,000
03-308 · Rehab Supplies	6,000
03-309 · SCBA Care & Repair	8,000

03-310 · Hazmat Operations	6,000
03-311 · Fire Prevention	3,000
03-312 · Inspection Materials	3,000
03-313 · Socials & Incentives	10,000
03-314 · Small Equipment Maintenance	2,000
03-315 PPE	50,000
03-319 Discretionary	7,500
<b>Total 03-300 · Fire/Rescue Operations</b>	<b>\$ 212,500</b>
<b>03-350 · Training</b>	
03-351 Firefighter Training	30,000
03-352 EMT Course Materials	6,000
03-353 Fire Course Materials	10,000
03-354 FEMA Reimbursable Training	-
03-355 Grant Funded Training	-
03-357 Education Reimbursement	12,000
03-358 Travel	25,000
03-359 CPR Cards	500
<b>Total 03-350 - Training</b>	<b>\$ 83,500</b>
<b>04-400 · Utilities</b>	
04-401 · Cable & Internet	18,000
04-402 · Electric	35,000
04-403 · Heating / Propane	4,500
04-405 · Cell Service	12,000
04-406 · Water	12,000
04-407 · Trash Service	2,000
<b>Total 04-400 · Utilities</b>	<b>\$ 83,500</b>
<b>05-500 · Vehicle Operations</b>	
05-501 · Fuel	\$ 65,000
05-502 · Inspections	500
05-503 · Tire Replacement	7,500
05-504 · Fleet Maintenance	65,000
05-505 · Preventative Maintenance	7,000
05-xxx · Opticom Subscription	10,000
05-506 · Annual Ladder Test	3,000
05-506 · Annual Pump Test	2,500
<b>Total 05-500 · Vehicle Operations</b>	<b>\$ 160,500</b>
<b>Total Operating Expense</b>	<b>6,023,801</b>

**06-600 · Capital Loan Expenditures**

06-603 · Station 21	267,505
06-604 · Station 23	73,395
06-606 - Engine 22	
06-60x - Engine 22 & 24 Replacement	309,000
06-60x - Engine 23 Replacement	134,500
06-607 - Engine 23	75,792
06-608 · Quint 21	85,337
06-60x · Station 24	
06-60x - Engine 24	121,922
<b>Total 06-600 · Capital Loan Expenditures</b>	<b>\$ 1,067,451</b>

**07-700 · Capital Expenditures**

Station 24 - Engineer/Architect	300,000
FM 22 & 23 Purchase	
Station 24 - Water Line	100,000
Station 25 - Engineer/Architect	
SCBA Compressor/Trailer	100,000
Ballistic Vests (18)	
Paving on Miller property	
Station 23 Generator	12,000
<b>Total 07-700 · Capital Expenditures</b>	<b>512,000</b>

**TOTAL BUDGET****\$ 7,603,252**