

**Proposed Budget
2024-2025**

\$ 10,126,478,554.00

| | 10/1/24- 9/30/25 |
|---|-----------------------------|
| Income | <i>14% increase</i> |
| Ad Valorem Tax Revenues | \$ 9,418,000 |
| Ad Valorem Tax Revenues - Late Payments | \$ 34,000 |
| Ad Valorem Tax Revenues - Penalties | \$ 24,000 |
| Sales Tax | 1,300,000 |
| Interest Income | 120,000 |
| Other Income | - |
| Grants | - |
| Safer Grant | - |
| Inspections Income | 150,000 |
| Training Income - MISC | 2,500 |
| Training Income - HCISD | 75,000 |
| ESD 9 Station MOU | 200,000 |
| Disaster/Deployment Reimbursements | - |
| Gain on Sale of Vehicle(s) | - |
| Total Income | \$ 11,323,500 |
| Expense | |
| 01-100 · Administrative | |
| 01-101 · Bank Service Charges | \$ - |
| 01-102 · Computer & Software | 70,000 |
| 01-103 · Dues/Membership | 17,000 |
| 01-104 · Office Supplies | 5,000 |
| 01-105 · Postage & Shipping | 1,000 |
| 01-107 · Professional Services | 30,000 |
| 01-114 · Insurance-Auto/Bldg | 60,000 |
| 01-118 · Audit | 10,000 |
| 01-119 · Tax Services | 59,035 |
| 01-127 Office Eqpt - Maintenance | 8,000 |
| Total 01-100 · Administrative | \$ 260,035 |
| 01-150 · Personnel | |

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|-------------------------------------|---------------------|
| WAGES | - |
| 01-154 · Wages - Full-time | 4,827,100 |
| 01-155 - Unscheduled Overtime | 150,000 |
| 01-156 - HCISD Instructor Wages | 50,000 |
| 01-157 - KFD Instructor Wages | 10,000 |
| 01-158 - Reimbursable Overtime | |
| 01-159 - Holiday | 150,000 |
| 01-160 - Longevity | 30,000 |
| 01-160 - Step Pay | 15,000 |
| 01-160 · Certification Pay | 60,000 |
| TOTAL WAGES | 5,292,100 |
| 01-161 · Pension/Retirement | |
| TCDRS Pension | 662,042 |
| 01-162 · Insurance LT/ST Disability | 20,000 |
| 01-162 · Insurance Medical | 600,000 |
| 01-163 · Insurance/Workers Comp | 140,000 |
| 01-164 · Payroll Processing | 25,000 |
| 01-165 · Payroll Taxes | 415,052 |
| 01-166 · Medical Exams | 55,000 |
| 01-168 · Insurance Cancer Select | 22,000 |
| 01-169 · Mental Health | 6,000 |
| Total 01-150 - Personnel | \$ 7,237,193 |
| 02-200 · Building | |
| 02-201 - Bldg. Maintenance | 100,000 |
| 02-202 - Cleaning Supplies | 8,000 |
| 02-203 · Station Supplies | 40,000 |
| Total 02-200 · Building | 148,000 |
| 03-300 · Fire/Rescue Operations | |
| 03-301 · Uniform | 55,000 |
| 03-303 · Firefighting Supplies | 20,000 |
| 03-304 · Foam & Absorbent | 5,000 |
| 03-305 · Hoses & Appliances | 15,000 |
| 03-306 · Medical Gear | 15,000 |
| 03-307 · Radio Communications | 20,000 |
| 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 |

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| 03-312 · Inspection Materials | 3,000 |
| 03-313 · Socials & Incentives | 16,000 |
| 03-314 · Small Equipment Maintenance | 2,000 |
| 03-315 PPE | 90,000 |
| 03-319 Discretionary | 7,500 |
| Total 03-300 · Fire/Rescue Operations | \$ 271,500 |
| 03-350 · Training | |
| 03-351 Firefighter Training | 40,000 |
| 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 |
| Total 03-350 - Training | \$ 93,500 |
| 04-400 · Utilities | |
| 04-401 · Cable & Internet | 30,000 |
| 04-402 · Electric | 50,000 |
| 04-403 · Heating / Propane | 8,000 |
| 04-405 · Cell Service | 12,000 |
| 04-406 · Water | 20,000 |
| 04-407 · Trash Service | 3,500 |
| Total 04-400 · Utilities | \$ 123,500 |
| 05-500 · Vehicle Operations | |
| 05-501 · Fuel | \$ 80,000 |
| 05-502 · Inspections | 500 |
| 05-503 · Tire Replacement | 12,000 |
| 05-504 · Fleet Maintenance | 100,000 |
| 05-505 · Preventative Maintenance | 30,000 |
| 05-509 · Opticom Subscription | 10,000 |
| 05-506 · Annual Ladder Test | 5,000 |
| 05-506 · Annual Pump Test | 2,500 |
| Total 05-500 · Vehicle Operations | \$ 240,000 |
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| Total Operating Expense | 8,373,728 |
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| 06-600 · Capital Loan Expenditures | |

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| 06-603 · Station 21 | 267,505 |
| 06-60x - Engine 23 & 24 Replacement | 295,321 |
| 06-60x - Engine 22 Replacement | 132,725 |
| 06-608 · Quint 21 | 85,337 |
| 06-60x - Engine 24 | 121,922 |
| 06-60x · Station 24 | 626,000 |
| 06-60x - Brush Trucks | 107,000 |
| 06-60x - Tender 21 | 67,050 |
| 06-60x - Engine 25 | |
| 06-60x · Station 25 | 130,000 |
| 06-60x - Quint 21 Replacement | |
| 06-60x - Quint 26 | |
| 06-60x · Station 26 | |
| Total 06-600 · Capital Loan Expenditures | \$ 1,832,860 |
| 07-700 · Capital Expenditures | |
| Station 24 - Engineer/Architect | - |
| Station 24 - Construction | |
| Station 26 - Engineer/Architect | |
| SCBA Compressor/Trailer | - |
| 1151 Bunton Creek Lease | 56,385 |
| Westnet Station 24 | 50,000 |
| Maintenance Vehicle | - |
| Battalion Vehicle | - |
| Inspection Vehicle | 60,000 |
| Contingency/Emergency Fund | 950,000 |
| Total 07-700 · Capital Expenditures | 1,116,385 |
| TOTAL BUDGET | \$ 11,322,974 |
| Budget Surplus/(Deficit) | \$ 526 |
| | \$ 4,186,864 |
| | 16% |