

2025-26

\$ 10,693,957,365.00

INCOME

	10/1/25- 9/30/26
	<i>7% increase</i>
Ad Valorem Tax Revenues	\$ 10,200,000
Ad Valorem Tax Revenues - Late Payments	\$ 40,000
Ad Valorem Tax Revenues - Penalties	\$ 40,000
Sales Tax	1,450,000
Interest Income	200,000
Other Income	-
Grants	-
Safer Grant	-
Inspections Income	200,000
Training Income - MISC	-
Training Income - HCISD	80,000
ESD 9 Station MOU	200,000
Disaster/Deployment Reimbursements	-
Gain on Sale of Vehicle(s)	60,000

TOTAL INCOME**\$ 12,470,000****EXPENSES****000 - PERSONNEL****WAGES**

	-
000-010 - Wages	\$ 5,361,000
000-020 - Unscheduled Overtime	150,000
000-030 - Instructor Wages	60,000
000-040 - Reimbursable Overtime	-

TOTAL WAGES**5,571,000****BENEFITS**

000-100 - Holiday	-
000-101 - Longevity	38,000
000-102 - Step Pay	20,000
000-103 - Certification Pay	125,000

000-200 - TCDRS Pension	756,076
000-201 - 403B Matching	403,625
000-202 - Insurance LT/ST Disability	20,000
000-203 - Insurance Medical	730,000
000-204 - Insurance/Workers Comp	140,000
000-205 - Payroll Processing	25,000
000-206 - Payroll Taxes	98,985
000-207 - Medical Exams	55,000
000-208 - Insurance Cancer Select	22,000
000-209 - Mental Health Services	6,000
TOTAL BENEFITS	2,439,685
Total 000 - PERSONNEL	\$ 8,010,685
100 - ADMINISTRATION	
100-100 - Admin Supplies	\$ 20,000
100-101 - Admin Services	210,000
100-200 - Property Insurance	100,000
Total 100 - ADMINISTRATION	\$ 330,000
200 - OPERATIONS	
200-100 - Operations Supplies	\$ 146,000
200-101 - Operations Services	32,000
200-200 - PPE	90,000
Total 200 - OPERATIONS	\$ 268,000
300 - TRAINING	
300-100 - Training Supplies	\$ 10,000
300-101 - Training Services	-
300-200 - Training Tuition	30,000
300-201 - Education Reimbursement	12,000
300-202 - Academy Supplies	16,000
300-203 - Travel	25,000
Total 300 - TRAINING	\$ 93,000
400 - PREVENTION	
400-100 - Prevention Supplies	\$ 12,000
400-101 - Prevention Services	

400-200 - TCOLE	7,000
Total 400 · PREVENTION	\$ 19,000
500 - FACILITIES	
500-100 - Facilities Supplies	\$ 34,000
500-101 - Facilities Services	100,000
500-200 - Utilities	125,000
Total 500 · FACILITIES	\$ 259,000
600 - APPARATUS	
600-100 - Apparatus Supplies	\$ 20,000
600-101 - Apparatus Services	141,000
600-200 - Fuel	90,000
600-201 - Preventative Maintenance	50,000
Total 600 · APPARATUS	\$ 301,000
700 - CAPITAL EXPENSES	
BUILDING AND LAND	-
700-001 - Station 21 Loan	\$ 267,505
700-002 - Station 24 Loan	626,000
700-003 - Station 25 Loan	130,000
700-004 - Station 25 Architect	45,000
700-005 - Warehouse Lease	58,700
TOTAL BUILDING AND LAND	1,127,205
VEHICLES AND APPARATUS	-
700-201 - Engine 22 Loan	\$ 132,725
700-202 - Engine 23/24 Loan	295,321
700-203 - Engine 25/Quint 21 Loan	495,000
700-204 - Tender 21 Loan	67,050
700-205 - Brush 21/22/24 Loan	111,150
700-206 - Administration Vehicles	40,000
700-207 - UTV Purchase	20,000
TOTAL VEHICLES AND APPARATUS	1,161,246
700-500 Contingency/Emergency Fund	900,000
Total 700 · CAPITAL EXPENSES	\$ 3,188,451

TOTAL EXPENSES

\$ 12,469,136