24-25 Adpoted Budget

4000-REVENUES	[@ $0.099400]
4100-Tax Collections	
4110- Current Property Tax	$ 2,996,533.73
4120-SalesTax	$ 1,920,000.00
Total 4100-Tax Collections	**$ 4,916,533.73**
4200-Interlocals	
4220-WILCO	$ 20,000.00
Total 4200-Interlocals	**$ 20,000.00**
4300-Billings	
4310-Cost Recovery	$ 15,000.00
4320-Plan Review	$ 32,000.00
4330-Inspections	$ 3,000.00
4340-Public Information Requests	$ 100.00
Total 4300-Billings	**$ 50,100.00**
4430 Donations	$ 500.00
4500 Other Financing Proceeds	$ -
4700 Grant Funds	$ 100.00
TOTAL 4400/4500/4700	**$ 600.00**
4800-Funds from the sale of surplus property	
Total 4800	$ -
4900-General Reserve	
4910-Sales Tax reserve for loan payments(MM)	$ 180,000.00
4920-Cash End/Operating Acct.	$ 165,000.00
Total 4900-General Reserve	**$ 345,000.00**
TOTAL 4000-REVENUES	**$ 5,332,233.73**
TOTAL INCOME	**$ 5,332,233.73**
5000-HUMAN RESOURCES	
5100-Payroll	
5109 - **BLANK** (*FUTURE USE*)	
5110 - Fire Chief	$ 130,600.00
5111 - Fire Marshal	$ 116,000.00
5112 - Lieutenants	$ 500,000.00
5113 - Engineers	$ 455,000.00
5114 - Firefighters	$ 800,000.00
5115 - Call Back & Constant Staffing	$ 60,000.00
5116 - HR Admin	$ 57,000.00
5117 - Bookkeeper/Office Manager	$ 58,000.00
5118 - Bonuses	$ -
5119 - Special projects	$ 8,000.00

5120 - PRN (INACTIVE)	$ -
5121 - Captain	$ 17,500.00
5122 - Div Chief	$ 109,500.00
5121 - Asst Chief	$ 120,500.00
5140 - PT Fire Inspector	$ -
5150 - Training Pay	$ 20,000.00
5160 - Admin. Consulting	$ -
5170 - BLANK (Training Officer)	$ 44,500.00
5180 - Incentive Pay	$ 45,000.00
5190 - Longevity Pay	$ 15,500.00
5195 - Step-Up Pay	$ 15,000.00
Total 5100-Payroll	**$ 2,572,100.00**
5200-Payroll Taxes	
5210-FICA [@ 6.2%]	$ 159,470.20
5220-Medicare [@ 1.45%]	$ 37,295.45
5230-Texas Unemployment	$ 3,000.00
Total 5200-Payroll Taxes	**$ 199,765.65**
5300-Benefits	
5310-Medical	$ 270,210.33
5330-Retirement	$ 335,000.00
5340-Life Ins.	$ 3,500.00
5350-AD&D	$ 2,000.00
5360-Dental	$ 9,500.00
5370-Vision	$ 2,500.00
5380- Wellness Physicals and EAP	$ 40,000.00
5390-Long-Term Disability	$ -
Total 5300-Benefits	**$ 662,710.33**
5400-Professional Development	
5410-Fire Training	$ 19,000.00
5411-Fire Training Travel	$ 5,000.00
5420-Admin Training	$ 11,000.00
5421-Admin Training Travel	$ 2,500.00
5430-SAFE D Conference	$ 4,000.00
5450-Firefighter Certifications	
5451-Awards	$ 4,000.00
5452-Certifications	$ 4,000.00
Total 5400-Professional Development	**$ 49,500.00**
TOTAL 5000-HUMAN RESOURCES	**$ 3,484,075.98**
6000-SUPPLIES	
6100-Fleet	
6110-Engine 2	
6111-Fuel	$ 1,000.00
6112-Maintenance	$ 4,000.00

6120- Engine 1	
6121-Fuel	$ 10,000.00
6122-Maintenance	$ 19,500.00
6130-Brush 1	
6131-Fuel	$ 2,500.00
6132-Maintenance	$ 3,000.00
6140-Squad 2	
6141-Fuel	$ 6,000.00
6142-Maintenance	$ 6,000.00
6150-Support 1 (2013 Chev)	
6151-Fuel	$ 2,000.00
6152-Maintenance	$ 1,500.00
6155-Captain 2	
6156-Fuel	$ 4,000.00
6167-Maintenance	$ 1,000.00
6160-014 Quint (Ladder Truck)	
6161-Fuel	$ 10,000.00
6162-Maintenance	$ 34,000.00
6170-Tender 2	
6171-Fuel	$ 1,000.00
6172-Maintenance	$ 2,000.00
6175-Water Truck	
6176-Fuel	$ 1,500.00
6177-Maintenance	$ 3,000.00
6180-FM Vehicle	
6181- Fuel	$ 3,000.00
6182- Maintenance	$ 2,000.00
6190-Captain 1 (2014 Chev)	
6191 - Fuel	$ 5,000.00
6192 - Maintenance	$ 1,000.00
6195-Captain 1.1	
6196 - Fuel	$ 1,000.00
6197 - Maintenance	$ 1,500.00
6195-Chief 1	
6196 - Fuel	$ 4,000.00
6197 - Maintenance	$ 1,500.00
6195-Brush 1.1	
6196 - Fuel	$ 2,500.00
6197 - Maintenance	$ 1,500.00
6195-Engine 1.1	
6196 - Fuel	$ 5,000.00
6197 - Maintenance	$ 5,000.00
6195-UTV	
6196 - Fuel	$ 500.00
6197 - Maintenance	$ 2,000.00
Total 6100-Fleet	**$ 147,500.00**
6200-Emergency Equipment/Supplies	

6210-Fire		
6211-Purchases	$	28,000.00
6212-Maintenance	$	5,000.00
6220-Medical		
6221-Purchases	$	9,500.00
6222-Maintenance	$	500.00
6230-Rescue/Wildland		
6231-Purchases	$	9,500.00
6232-Maintenance	$	1,000.00
Total 6200-Emergency Equipment/Supplies	**$**	**53,500.00**
6300-Facilities		
6310-Building Maintenance Sta 1	$	14,500.00
6320-Janitorial/Station Supplies - Sta 1	$	2,500.00
6340-Building Maintenance Sta 2	$	14,500.00
6350-Janitorial/Station Supplies Sta 2	$	2,500.00
6360-Janitorial/Station Supplies Sta 3	$	500.00
6370-Building Maintenance Supplies Sta 3	$	2,500.00
Total 6300-Facilities	**$**	**37,000.00**
6400-Clothing		
6410-PPE		
6411-Purchases	$	68,000.00
6412-Maintenance	$	10,000.00
6420-Uniforms		
6421-Purchases	$	54,000.00
6422-Maintenance	$	1,500.00
6423 Honor Guard / Class A	$	5,000.00
Total 6400-Clothing	**$**	**138,500.00**
6500-Office Equipment/Supplies		
6510-Purchases	$	4,000.00
6520-Maintenance	$	4,000.00
Total 6500-Office Equipment/Supplies	**$**	**8,000.00**
6600-Information Technology		
6610-Purchases	$	15,500.00
6620-Maintenance/Security/Service	$	40,000.00
6630-Database programs	$	5,000.00
6640-Cellular Data	$	7,000.00
Total 6600-Computer Services	**$**	**67,500.00**
6700-Community Services		
6710-Fire Safety Education	$	3,500.00
6720-Books & Manuals	$	1,000.00
6730-Events	$	-
6731-Cadet Camp	$	1,000.00
6732-Awards Banquet	$	1,000.00

6732-Misc Events	$	1,000.00
Total 6700-Community Services	**$**	**7,500.00**
6800-Communications/Radios/Alert Software		
6810-Wilco Radio Use Fee	$	14,000.00
6820-Maintenance	$	3,000.00
Total 6800-Communications/Radios	**$**	**17,000.00**
6900-General Supplies		
6910-Food/Rehab	$	5,000.00
Total 6900-General Supplies	**$**	**5,000.00**
TOTAL 6000-SUPPLIES	**$**	**481,500.00**
7000-CONTRACT SERVICES		
7100-Maintenance Contracts		
7110-Breathing Air Comp/SCBA Test	$	6,000.00
7120-Ladder/Hose/Pump Testing	$	8,000.00
7130-RMS (Records Mgmt System)	$	16,000.00
7140-Wilco Dispatch Fee	$	1,000.00
7150-HazMat Monitors	$	4,000.00
7160-Investigator Software	$	4,000.00
7170-Inactive (Don't Need)	$	-
7180-Generator Maintenance	$	2,000.00
7190-Active 911	$	1,000.00
7195-DroneSense	$	3,000.00
Total 7100-Maintenance Contracts	**$**	**45,000.00**
7200-Postage/Shipping		
7210-Postage	$	300.00
Total 7200-Postage & Shipping	**$**	**300.00**
7300-Dues/Subscriptions		
7320-Association Fees	$	1,500.00
7330-Advertisements/Notices/Webpage	$	2,500.00
7340-Subscription to NFPA/IAAI/IAFC	$	1,500.00
7350- SAFE D	$	750.00
Total 7300-Dues/Subscriptions	**$**	**6,250.00**
7400-Professional Services		
7410-Legal	$	14,500.00
7420-Auditors (Financial, HDL and sales tax)	$	39,000.00
7430- Grant writing services	$	3,000.00
7440-Consulting/1099	$	40,000.00
7450 - Inactive	$	-
Total 7400-Professional Services	**$**	**96,500.00**
7500-Tax Collection		
7510-Tax Collector	$	6,000.00

7520-Appraisal District	$	18,000.00
Total 7050-Tax Collections	**$**	**24,000.00**
7600-Insurance		
7610-Auto Liability	$	17,000.00
7620- Mgmt, Gen Lia	$	5,500.00
7630-Workers' Compensation	$	124,000.00
7640-Property/Portable Equipment/Crime	$	20,000.00
7650- Treasurers Bond	$	1,500.00
Total 7600-Insurance	**$**	**168,000.00**
7700-Utilities		
7710-Electricity sta 1	$	16,000.00
7720-Gas sta 1	$	1,000.00
7730-Cable/Internet/Telephone sta 1	$	4,000.00
7740 Water sta 1	$	1,500.00
7750-Electricity sta 2	$	14,000.00
7760-Gas sta 2	$	3,000.00
7770-Cable/Internet/Telephone sta 2	$	4,000.00
7780 Water sta 2	$	2,000.00
7790 Electricity Sta 3	$	3,500.00
7791 Cable/Internet/Telephone sta 3	$	1,500.00
7792 Water Sta 3	$	500.00
Total 7700-Utilities	**$**	**51,000.00**
7800- Prevention/Investigation Division		
7801- Fire prev/investigation division	$	1,500.00
Total 7800-Fire prevention/Investigation	**$**	**1,500.00**
TOTAL 7000-CONTRACT SERVICES	**$**	**392,550.00**
8000-CAPITAL ACQUISITIONS		
8100-Fire Apparatus/New Command vehicle		
8110-New	$	130,000.00
8120-Additions/Modifications	$	1,000.00
Total 8100-Fire Apparatus	**$**	**131,000.00**
8200-Fire Equipment		
8210-New	$	10,000.00
Total 8200-Fire Equipment	**$**	**10,000.00**
8300-Communications Equipment		
8310-New	$	8,500.00
Total 8300-Communications Equipment	**$**	**8,500.00**
8400-~~Furniture/Fixtures~~ (Facilities Upgrades)		
8410-New	$	39,000.00
Total 8400-Furniture/Fixtures	**$**	**39,000.00**

8500-Fire Station Appliances	
8510-New	$ 5,000.00
Total 8500-Fire Station Appliances	**$ 5,000.00**
8600- Emergency Management	
8610-Emergency Management	$ -
Total 8600 -	
TOTAL 8000-CAPITAL ACQUISITIONS	**$ 193,500.00**
9000-DEBT/ SALES TAX ALLOCATIONS	
9100-Fire Station #2	
9110-Principle	$ 65,149.70
9120-Interest	$ 37,403.38
Total 9100-Fire Station #2	**$ 102,553.08**
9200-Fire Apparatus (Squad 2 loan)	
9210-Principle	$ 39,471.92
9220-Interest	$ 1,203.90
Total 9200-Fire Apparatus	**$ 40,675.82**
9300 Fire Apparatus (Support 1)	
9310-Principle	$ 3,591.76
9320-Interest	$ 140.79
Total 9300-Fire Equipment	**$ 3,732.55**
9400-Communications Equipment	
9410-Principle	$ 14,565.43
9420-Interest	$ 474.98
Total 9400-Communications Equipment	**$ 15,040.41**
9500-Tool Loan	
9510- Principle	$ 4,789.00
9520- Interest	$ 187.74
9500- Tool Loan Total	**$ 4,976.74**
9600 Engine 1 Loan	
9610-Principle	$ 40,959.72
9620-Interest	$ 6,749.44
Total 9600-Engine 1 Loan	**$ 47,709.16**
9700 Fire Apparatus (Quint) Ladder Truck	
9710-Principal	$ 68,709.50
9720-Interest	$ 20,509.78
Total 9700 Fire Apparatus (Quint) Ladder Truck	**$ 89,219.28**
9800 Reserve Savings-Capital Acquisitions	
9810- Reserve Fund Savings	$ 180,000.00
Total 9800 Reserve Fund Savings	**$ 180,000.00**

9900 Fire Station #1 Annual Loan Payment		
9910- Principal (10 yr note)	$	101,986.14
9920-Interest	$	61,263.05
Total 9900 Fire Station 1	**$**	**163,249.19**
9950 Command/Water Truck Loan		
9960- Principal	$	15,933.48
9970- Interest	$	7,698.84
Total 9950 Command/Water Truck Loan	**$**	**23,632.32**
9951 Station 3 Loan		
9952- Principal	$	23,273.56
9970- Interest	$	43,196.00
Total 9950 Training Tower Loan	**$**	**66,469.56**
9952 UTV/Trailer/ Brush Loan		
9960- Principal	$	32,074.90
9970- Interest	$	11,274.74
Total 9950 UTV/Trailer Truck Loan	**$**	**43,349.64**
TOTAL 9000-DEBT SERVICE & ALLOCATIONS	**$**	**780,607.75**
TOTAL OPERATIONAL EXPENSES	**$**	**4,551,625.98**
Total Debt Service/Allocations/Operational	$	5,332,233.73

Balance	$	-