Budget Overview_Re-Amended FY2025 Approved Budget_(1)_(1)__Report

	Total
Income	
1000 Revenue	
1100 Tax Revenue	
1110 Current Property Tax	1,689,000.00
1120 Delinquent Property Tax (deleted)	12,500.00
1130 Sales Tax Revenue	48,000.00
Total for 1100 Tax Revenue	**$1,749,500.00**
1500 Interest	6,000.00
1600 Service Contracts	20,000.00
Total for 1000 Revenue	**$1,775,500.00**
Total for Income	**$1,775,500.00**
Cost of Goods Sold	
Gross Profit	**$1,775,500.00**
Expenses	
2000 Personnel Expenses	
2100 Salaries and Wages	
2110 Administration - Salaries and Wages	16,000.00
2120 Fire Chief - Salaries and Wages	73,500.00
2131 Paid Personnel	340,000.00
2132 Volunteer Compensation	16,000.00
2140 Assistant Chief - Salaries and Wages	39,000.00
Total for 2100 Salaries and Wages	**$484,500.00**
2200 Greenwood Retirement Contributions	5,300.00
2300 Personnel Overhead	
2310 Payroll Taxes	59,410.00
2320 Payroll Fees	4,000.00
2330 Medical Physicals and Drug Screenings	1,000.00
2340 Worker’s Compensation/Accident & Sickness Insurance	54,667.00
2350 Certifications	
2351 SFFMA	2,600.00
2352 TCFP	850.00
2353 Texas Department of State Health Services	400.00
Total for 2350 Certifications	**$3,850.00**
Total for 2300 Personnel Overhead	**$122,927.00**
2400 Recruitment	500.00
2500 Uniforms	13,000.00

	Total
2600 Awards & Personnel Recognition	
2610 Personnel Awards, Recognition & Retention	8,000.00
2620 Bereavement	1,000.00
Total for 2600 Awards & Personnel Recognition	**$9,000.00**
Total for 2000 Personnel Expenses	**$635,227.00**
3000 Operations	
3100 Fleet Maintenance	
3110 Fuel	31,000.00
3120 Tires	12,000.00
3130 Preventative Maintenance	23,000.00
3140 Repairs	51,000.00
3150 Pump Compliance Testing	3,200.00
3160 Auto Registration	300.00
Total for 3100 Fleet Maintenance	**$120,500.00**
3200 Equipment	
3210 Small Engine Maintenance - Repair & Acquisition	500.00
3220 Hand Tools	1,000.00
3230 Communications Equipment	
3231 Mobile & Portable Radios Repair & Maintenance	870.00
3232 Portable Radio Batteries	2,600.00
3233 Pagers	1,100.00
Total for 3230 Communications Equipment	**$4,570.00**
3240 Apparatus Small Equipment	23,100.00
3250 Hoses, Nozzles and Ladders	
3251 Hose and Nozzle Repair, Maintenance & Acquisition	17,000.00
3253 Hose, Nozzle & Ladders - Compliance Testing	6,650.00
Total for 3250 Hoses, Nozzles and Ladders	**$23,650.00**
3270 Rescue Equipment	
3271 Rescue Tool Maintenance, Repair & Acquisition	2,475.00
Total for 3270 Rescue Equipment	**$2,475.00**
3280 Fire Extinguishers	1,200.00
Total for 3200 Equipment	**$56,495.00**
3300 SCBA	
3310 SCBA Maintenance & Repair	500.00
3320 SCBA - Compliance Testing	5,700.00
3330 SCBA Compressor Maintenance & Repair	3,500.00
Total for 3300 SCBA	**$9,700.00**

	Total
3400 PPE	
3410 PPE - Replacement & Acquisition	55,135.00
3420 PPE - Cleaning, Inspection & Repair	10,100.00
Total for 3400 PPE	**$65,235.00**
3500 EMS	
3510 EMS Supplies	3,000.00
3520 EMS Equipment	4,800.00
3530 EMS Licensing Fees	75.00
Total for 3500 EMS	**$7,875.00**
3600 Consumables	
3610 Rehab Supplies	250.00
3620 Consumable Response Supplies	3,000.00
Total for 3600 Consumables	**$3,250.00**
3700 Fire Prevention	1,000.00
Total for 3000 Operations	**$264,055.00**
4000 Information Technology	
4100 Office Equipment	7,700.00
4200 Response Equipment	
4210 Tablets & Docking Station Equipment	5,400.00
4230 Data Plans	3,180.00
Total for 4200 Response Equipment	**$8,580.00**
4300 IT Support & Implementation Services	1,500.00
4400 IT Software Subscriptions & Licenses	18,940.00
Total for 4000 Information Technology	**$36,720.00**
5000 Training & Travel	
5100 Fire Training	4,900.00
5200 EMS Training	3,500.00
Total for 5000 Training & Travel	**$8,400.00**
6000 Station Maintenance	
6100 Station Supplies	4,500.00
6200 Station Equipment	4,900.00
6300 Station Furnishings	2,500.00
6400 Building Maintenance	
6410 Station 41 - Greenwood	9,000.00
6420 Station 42 - Millsap	3,500.00
6430 Station 43 - Cool-Garner	2,500.00
Total for 6400 Building Maintenance	**$15,000.00**

	Total
6500 Utilities	
6510 Electricity	
6511 Station 41 - Greenwood	7,900.00
6512 Station 42 - Millsap	4,000.00
6513 Station 43 - Cool-Garner	3,100.00
Total for 6510 Electricity	**$15,000.00**
6520 Propane/Natural Gas	
6521 Station 41 - Greenwood	2,450.00
6522 Station 42 - Millsap	2,350.00
6523 Station 43 - Cool-Garner	2,420.00
Total for 6520 Propane/Natural Gas	**$7,220.00**
6530 Internet	
6531 Station 41 - Greenwood	1,000.00
6532 Station 42 - Millsap	1,700.00
6533 Station 43 - Cool-Garner	900.00
Total for 6530 Internet	**$3,600.00**
6540 Water & Refuse	
6541 Station 41 - Greenwood	2,900.00
6542 Station 42 - Millsap	0.00
6543 Station 43 - Cool-Garner	950.00
Total for 6540 Water & Refuse	**$3,850.00**
6550 Television Service	
6551 Station 41 - Greenwood	1,040.00
6552 Station 42 - Millsap	1,040.00
6553 Station 43 - Cool-Garner	1,040.00
Total for 6550 Television Service	**$3,120.00**
6560 Telephone	3,500.00
Total for 6500 Utilities	**$36,290.00**
Total for 6000 Station Maintenance	**$63,190.00**
7000 Administration	
7100 Professional Services	
7110 Audit Services	12,485.00
7120 Legal Services	8,000.00
7130 Website Management	360.00
7190 Other Professional Services	8,500.00
Total for 7100 Professional Services	**$29,345.00**
7200 Contract Services	
7210 Parker County Appraisal District Contract	24,560.00
7220 Parker County Fire Alarm	74,167.00
Total for 7200 Contract Services	**$98,727.00**
7300 ESD Commissioner Training & Travel	3,000.00

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	Total
7400 Property & Liability Insurance	
7410 Property and Liability Insurance	46,718.00
7420 Uninsured PersonalEquipment	5,000.00
Total for 7400 Property & Liability Insurance	**$51,718.00**
7500 Postage	100.00
7600 Office Supplies	2,000.00
Total for 7000 Administration	**$184,890.00**
8000 Debt Services - ESD 7	
8100 Debt Services Secured by Tax Revenue	
8110 ESD 7 Offices & Station 41	
8111 ESD 7 Offices & Station 41 Principal	66,295.00
8112 ESD 7 Offices & Station 41 Interest	12,577.00
8113 Old Station 41 Payment	2,050.00
8114 Old Station 41 Interest	210.00
Total for 8110 ESD 7 Offices & Station 41	**$81,132.00**
8120 Station 43	
8121 Station 43 Principal	11,000.00
Total for 8120 Station 43	**$11,000.00**
Total for 8100 Debt Services Secured by Tax Revenue	**$92,132.00**
8200 Debt Services Not Secured by Tax Revenue	
8210 Engine 41	
8211 Engine 41 - Principal	24,667.00
8212 Engine 41 - Interest	7,600.00
Total for 8210 Engine 41	**$32,267.00**
Total for 8200 Debt Services Not Secured by Tax Revenue	**$32,267.00**
Total for 8000 Debt Services - ESD 7	**$124,399.00**
9000 Capital Expenses	
9100 Apparatus Purchase	284,000.00
9200 Facility Upgrades & Projects	
9201 Station 41 - Greenwood	10,500.00
9202 Station 42 - Millsap	10,000.00
9204 New Station 43	85,000.00
Total for 9200 Facility Upgrades & Projects	**$105,500.00**
9300 Equipment Purchase	334,000.00
Total for 9000 Capital Expenses	**$723,500.00**
Total for Expenses	**$2,040,381.00**
Net Operating Income	**-$264,881.00**
Other Income	
Other Expenses	
Net Other Income	
Net Income	**-$264,881.00**