

	Account Line	Responsible Party(s)	2023-24 Budget	2022-23
40000	ESD8 Revenue	Koteras, Moore	\$27,634,212.00	\$22,854,462.00
50000	ESD8 Debt Services	Koteras, Moore	\$4,067,557.94	\$3,675,279.52
	ESD8 Administration	Koteras, Moore	\$228,000.00	\$222,500.00
	Total ESD8 Expenses		\$4,295,557.94	\$3,897,779.52
61000	Capitla Budget	Moore, Koteras	\$2,971,599.00	\$904,182.64
62000	Payroll Expenses	Hobbs	\$14,086,326.84	\$11,319,123.30
62100	Employee Benefits	Hobbs	\$3,639,082.27	\$4,291,631.45
62200	Medical Expenses	Hobbs	\$159,000.00	\$120,900.00
62300	Workers Comp Insurance Premium	Hobbs	\$250,000.00	\$250,000.00
63100	Property Insurance	Moore	\$255,000.00	\$210,070.80
63200	Dues & Memberships	Matas, Koteras	\$4,000.00	\$7,200.00
63300	Employee Awards	Koteras	\$4,000.00	\$0.00
63400	Departmental Meetings	Matas, Koteras, Tianna	\$3,000.00	\$950.00
63500	Administration Expenses	Moore	\$21,092.00	\$19,092.00
64000	Emergency Management	Adelman, Tianna	\$50,950.00	\$36,820.20
64200	IT Services	Adelman, Fulcher	\$282,815.00	\$334,199.49
64300	Opticom Maintenance	Moore	\$45,273.00	\$45,273.00
64400	Communications	Adelman, Fulcher	\$202,200.00	\$208,957.50
60020	Fuel	Caleb	\$159,500.00	\$126,500.00
60100	Apparatus Maintenance	Caleb, Trey	\$233,100.00	\$194,850.00
60030	Fleet Maintenance - General	Caleb, Trey	\$35,450.00	\$33,000.00
65000	Facility Maintenance	Keven, Caleb	\$225,538.84	\$217,135.00
67000	Loose Equipment Maintenance	Caleb, Trey, Natalie	\$37,000.00	\$35,000.00
67200	Equipment Testing	Caleb, Keven, Natalie	\$45,500.00	\$28,300.00
67400	Foam	Natalie	\$7,500.00	\$7,500.00
68000	Training	Leggio, Orozco	\$219,985.00	\$188,240.00
70000	Uniforms	Hobbs, Moore	\$25,945.00	\$14,160.00
70200	PPE/Gear Maintenance	Natalie, Moore	\$87,444.00	\$60,642.00
71000	Cleaning Supplies	Jacqui	\$31,600.00	\$26,400.00
71200	Rehab Supplies		\$6,500.00	\$6,500.00
80000	Utilities Subtotal	Matas	\$244,917.00	\$234,386.88
	Total Fire Department Expenses		\$23,334,317.95	\$18,949,264.26
	Total Expenses		\$27,629,875.89	\$22,847,043.78
	Balance of Revenue		\$4,336.11	\$7,418.22

		2023-24 Budget	2022-2023
Income	40000-Revenue		
40050	Maintenance Tax Collections	\$9,500,000.00	\$8,761,750.00
40100	Sales Tax Revenue	\$18,000,000.00	\$14,000,000.00
40150	Interest Earned	\$60,000.00	\$10,000.00
40200	MCHD Rent	\$19,200.00	\$19,200.00
40250	Permit Fees	\$25,000.00	\$25,000.00
40300	Insurance Recovery	\$0.00	\$0.00
40350	Sale of Assets	\$0.00	\$0.00
40400	Oak Ridge Inspections	\$0.00	\$0.00
40450	Records Request fees	\$0.00	\$0.00
40500	Cell Tower Revenue	\$28,512.00	\$28,512.00
40550	Payroll Reimbursement- Deployments	\$0.00	\$0.00
40600	Training Facility Rental	\$0.00	\$0.00
40650	CPR Class Payment	\$1,500.00	\$2,500.00
40700	Outside Training Facilities Rental	\$0.00	\$0.00
40750	Donations	\$0.00	\$0.00
	False Alarm Fees	\$0.00	\$0.00
	Oak Ridge North Plans Review	\$0.00	\$0.00
	MC ESD 8 Inspections	\$0.00	\$7,500.00
	Total Revenue	\$27,634,212.00	\$22,854,462.00

	Account Line	2023-24 Budget	2022-23 Budget
50000	ESD 8 Debt Services		
50001	Principal-Birnam Woods St 11-4	\$0.00	
50002	Interest- Birnam Woods St 11-4	\$0.00	
50003	Principal Station 11-2	\$0.00	\$187,109.35
50004	Interest Station 11-2	\$0.00	\$2,379.98
50005	Principal Station 11-3	\$1,014,846.93	\$1,034,361.94
50006	Interest Station 11-3	\$17,141.70	\$40,858.94
50007	Principal Station 11-6	\$394,510.48	\$386,354.87
50008	Interest Station 11-6	\$25,813.27	\$33,968.88
50009	Principal Station 11-1	\$458,137.57	\$445,978.70
50010	Interest Station 11-1	\$153,600.19	\$165,759.06
50011	Principal Staton 11-5	\$270,725.01	\$264,892.11
50012	Interest Station 11-5	\$82,782.79	\$88,615.69
50013	Principal Training Field	\$300,000.00	\$0.00
50014	Interest Training Field	\$100,000.00	\$0.00
50100	Vehicle Replacement Escrow	\$800,000.00	\$800,000.00
50200	Equipment Replacement Escrow	\$100,000.00	\$100,000.00
50300	Major Repair Contingency	\$50,000.00	\$125,000.00
50400	Retirement Pay Escrow (Sick and Vacation Pay-Outs)	\$100,000.00	\$100,000.00
50500	Reserve Fund Addition	\$200,000.00	
	Total Debt. Services	\$4,067,557.94	\$3,775,279.52
	ESD 8 Administration		
50401	Architectural Fees	\$0.00	
50402	Sales Tax Collection Retainer	\$8,000.00	\$6,000.00
50403	Sales Tax Commissions	\$0.00	\$0.00
50404	Legal Fees	\$50,000.00	\$50,000.00
50405	Auditing Fees	\$18,000.00	\$15,000.00
50406	Appraisal District	\$38,000.00	\$38,000.00
50407	MCAD Fees	\$12,000.00	\$12,000.00
50408	Bank Charges	\$8,000.00	\$8,000.00
50409	Accounting Fees	\$42,000.00	\$42,000.00
50410	Safe-D Association	\$10,000.00	\$5,000.00
50411	Legal Notices & Other Publications	\$500.00	\$500.00
50412	ESD Conference Fees	\$0.00	\$5,000.00
50413	ESD Travel Expense	\$0.00	\$5,000.00
50414	ESD Misc. Expense	\$0.00	\$0.00
50415	Commissioner Dues	\$36,000.00	\$36,000.00
50416	Treasurer Bond	\$500.00	\$0.00
50417	Election	\$0.00	\$0.00
50418	ISO Consultant	\$5,000.00	\$0.00
	Total ESD8 Administration	\$228,000.00	\$222,500.00

Moore is the primary for this account

61000	Description Line	2023-24 Budget
61001	Capital Outlay - ESD (Fire Dept)	
	Station 11-7 Land	\$1,200,000.00
61002	Capital Outlay - Fleet	
	Replace Tanker 11-4	\$600,000.00
	HWV parts truck	\$7,500.00
	Finish outfitting B11-3 for Deployments	\$5,000.00
61003	Capital Outlay - EM,Communications,IT	
	DVRS for 2 BC's and Safety 11	\$40,000
	Replace MP70 modems with CradlePoint Modems-Adelman	\$40,000.00
	Logitech Ralley Camera System for downstairs Training Room	\$6,000
	Minitor VI Pagers > Replacments for Minitor V's	\$8,840
	GIS Software and training	\$6,000
	Waterproof/Disposable VHF handhelds for disasters/TIFMAS	\$2,000
61004	Capital Outlay - Facilities	
	Big Ass Fan replacement at station 3	\$16,675.00
	Air vac systems - all 4 stations	\$120,000.00
	Painting station 3	\$11,644.00
	Painting Admin.	\$8,060.00
	HVAC repair tools/equip.	\$3,250.00
	Trailer mounted backup generator-Adelman	\$8,000.00
	Hardening of Fire Stations with Ballistic Tint-Adelman	\$50,000.00
	Verkada Vehicle/Station Cameras/Access Cntrl-Adelman. 11	\$61,000.00
	Station 11-2	\$69,000.00
	Station 11-3	\$134,000.00
	Station 11-4	\$61,000.00
	Station 11-5	\$53,000.00
	Station 11-6	\$52,000.00
	Fire Admin Furniture Replacment-Adelman	\$45,000.00
	Generator Quick Connect for Station 11-1	\$4,000.00
	Insulation for Station 11-4's IT Room	\$250
	Insulation for above Station 11-1's dorm rooms.	\$3,250.00
	Table for station 11-4 (replacement)	\$3,000.00
	Additional Bedroom set for Sta 11-4	\$3,500.00
61005	Capital Outlay - Equipment	
	Cyano Kits/Coolers for both BC and Safety Offc-Adelman	\$8,000.00
	Air bags	\$15,000.00
	TIC for SO	\$7,500.00
	TIC's for all firefighting positions on the appratus	\$22,500.00
	Leaf blower B11-3	\$500.00
	Portable Battery Powered Suction Units	
61006	Capital Outlay-Uniforms,PPE	
	New Employee Uniforms	\$13,221.00
	Capital - Gear Yearly Replacements	\$165,461.00
	Capital - Gear Additional Purchase	\$58,398.00
	2nd set of structure fire gloves	\$31,050.00
	Honor Guard Uniform/Gear	\$2,000.00
61007	Capital Outlay - Training	
	Training Dummies	\$6,000.00
	Training Ground Props	\$13,000.00
	Car Fire Prop	\$5,000.00
	Headsets and Interfaces for Training Simulator	\$2,000.00
	Subtotal	\$2,971,599.00

Moore is the primary for this account
All Capital purchases or improvements

	Account Line	2023-24 Budget	2022-23 Budget
62000	Payroll Expenses		
62001	Salary	\$11,000,000.00	\$9,875,978.76
62002	Additional Overtime (any OT not specified below)	\$880,000.00	\$493,798.94
62003	Deployment Overtime (Deployed and Backfill)	\$0.00	\$0.00
62004	Training Overtime (Personnel to attend/instruct training)	\$90,000.00	\$80,000.00
62005	Administrative Overtime (OT for Administrative functions)	\$65,000.00	\$10,000.00
62006	Workers Compensation, Payroll Expenses	\$0.00	\$0.00
62007	Bereavement	\$0.00	\$0.00
62008	Certification Incentive	\$240,000.00	\$210,000.00
62009	Non-Tobacco use incentive	\$79,050.00	\$74,460.00
62010	Assignment Pay	\$135,000.00	\$135,000.00
62011	Paycom costs	\$30,000.00	\$26,000.00
62012	Sick Pay	\$0.00	\$0.00
62013	Vacation Pay	\$0.00	\$0.00
62014	Holiday Pay	\$271,671.84	\$239,418.72
62015	Longevity pay	\$141,050.00	\$123,370.00
62016	Vehicle Allowance	\$42,000.00	\$17,000.00
62017	FICA/Medicare Taxes	\$1,100,000.00	\$987,597.88
62018	TWC Taxes	\$12,555.00	\$11,826.00
	Payroll Expenses Subtotal	\$14,086,326.84	\$12,284,450.29
62100	Employee Benefits		
62101	Health Insurance Premiums	\$1,805,322.27	\$1,569,845.45
62102	FSA and HSA Contributions	\$275,000.00	\$263,100.00
62103	Life Insurance Premiums	\$18,000.00	\$16,472.00
62104	Retirement	\$1,489,400.00	\$1,393,698.12
62105	Employee assistance program	\$2,300.00	\$2,300.00
62106	Long term disability	\$39,060.00	\$36,792.00
62107	Recruiting	\$10,000.00	\$10,000.00
	Employee Benefits Subtotal	\$3,639,082.27	\$3,292,207.57
62200	Medical Expenses		
62201	Drug/Alcohol testing	\$5,000.00	\$2,000.00
62202	Physicals	\$102,500.00	\$82,400.00
62203	Mental Health	\$50,000.00	\$35,000.00
62204	Chaplain Program	\$1,500.00	\$1,500.00
62205	Reimburse Ins Co-pay	\$0.00	\$0.00
	Medical Expenses Subtotal	\$159,000.00	\$120,900.00
62300	Workers Compensation Insurance Premium	\$250,000.00	\$250,000.00
	Subtotal	\$250,000.00	\$250,000.00

Ms. Hobbs is the primary for this account, This covers all of the Pay and Benefits of the department

	Account Line	2023-24 Budget	2022-23 Budget
63100	Property Insurance		
	VFIS Property and Vehilce Insurance	\$225,000.00	\$178,173.00
	VFIS Cyber Security Insurance	\$30,000.00	
		\$255,000.00	\$210,070.80

63200	Dues & Memberships		
63210	Montgomery County Fire Chiefs Association	\$900.00	\$900.00
63220	IAFC dues	\$750.00	\$750.00
63230	NFPA Department Membership	\$1,700.00	\$1,700.00
63240	TCFP	\$20,000.00	\$20,000.00
63250	DSHS	\$2,000.00	\$2,000.00
63260	Texas Fire Chiefs Association Dues	\$2,500.00	\$2,900.00
63270	Misc. Dues & Memberships		
	Interplay Learning (Keven A/C License)	\$500.00	
	Dues & Memberships Subtotal	\$28,350.00	\$28,250.00
63300	Employee Awards	\$4,000.00	\$7,200.00

63400	Departmental Meetings	\$3,000.00	\$950.00
--------------	------------------------------	-------------------	-----------------

63500	Administration Expenses		
63510	Printing and Publications	\$3,500.00	\$3,500.00
63520	Document Disposal	\$1,000.00	\$1,000.00
63530	Copier Lease Station 3	\$2,652.00	\$2,652.00
63540	Administration Cleaning	\$9,840.00	\$9,840.00
63550	Office Supplies	\$2,000.00	
63560	Postage	\$2,100.00	\$2,100.00
	Subtotal	\$21,092.00	\$19,092.00

--	--	--	--

Moore is the primary for this account

	Account Line	2023-24 Budget	2022-23 Budget
64000	Emergency Management		
64100	Emergency Management	\$25,000.00	\$15,000.00
64110	Fire Prevention	\$15,000.00	\$13,000.20
64120	Disaster Operations	\$5,000.00	\$5,000.00
64130	Fire Hydrant Testing Supplies	\$1,300.00	\$1,500.00
64140	Community Risk reduction	\$2,100.00	\$1,100.00
64150	Inspections	\$2,550.00	\$1,000.00
			\$220.00
	Subtotal	\$50,950.00	\$36,820.20

64200	IT Services (Adelman, IT Mgr.)		
64210	IT Services	\$96,000.00	\$96,000.00
64220	Software, New	\$4,500.00	\$4,500.00
64230	IT Hardware Maint/Replacement	\$60,000.00	\$71,200.00
64240	Software Maintenance Subscriptions		
	QuickBooks Advanced Online	\$2,400.00	\$25,000.00
	Precoro	\$3,726.00	
	Knox cloud	\$615.00	\$615.00
	PS Trax		\$9,800.00
	Responder 360	\$9,700.00	\$9,700.00
	Smart Draw x2 (Adelman/Training)	\$240.00	
	SimUShare (Training)	\$1,200.00	
	SnagIt	\$120.00	\$55.00
	Adobe Suite	\$2,200.00	\$1,600.00
	Cyber Security Training	\$2,600.00	\$2,600.00
	Virus/Spam Filtering/DNS/RMM	\$33,000.00	\$32,587.00
	NFPA Link Subscription	\$600.00	\$500.00
	Wabco software	\$300.00	
	Cummins Insite	\$1,000.00	\$1,000.00
	J Pro Fleet subscription	\$2,000.00	\$2,000.00
	GM Fleet Diagnostic Software	\$2,500.00	\$3,500.00
	Microsoft G1 and G3 Licenses	\$22,000.00	\$18,000.00
	Fortinet Manager	\$2,000.00	\$1,874.04
	Trend Micro	\$2,000.00	\$1,987.20
	Fuel Master	\$7,056.00	\$7,056.00
	Accountability Software	\$6,000.00	\$5,800.00
	MCHD CAD PROBLEM FIX	\$2,688.00	
	Target Solutions	\$3,855.00	\$3,200.00
	Air link Management Service (ALMS)	\$1,500.00	\$1,125.25
	Air Tame Hub Annual Subscription	\$3,465.00	
	ESO	\$550.00	
	DTN Subscription Weather Software	\$1,000.00	
	Website Maintenance	\$8,000.00	\$13,500.00
	IT Services Subtotal	\$282,815.00	\$334,199.49

64300	Opticom Maintenance	\$45,273.00	\$45,273.00
64400	Communications		
64410	The Woodlands Dispatch Fee	\$85,000.00	\$100,000.00
64420	Mobile Data Terminal Usage Fee	\$18,000.00	\$15,000.00
64430	MCHD Radio Infrastructure	\$18,500.00	\$18,500.00
64440	County Radios 800mhz user fee	\$12,000.00	\$10,000.00
64450	Radio Supplies	\$7,000.00	\$5,000.00
64460	Radio Maintenance	\$10,000.00	\$15,000.00
64470	800 mHz Radio Tuning	\$0.00	\$1,787.50
64480	Wave App	\$1,200.00	\$1,170.00
64490	Flash code	\$6,000.00	\$5,000.00
64500	Cell Phones		
64510	Cellular & Data Plans (Verizon, BGAN, T-Mobile)	\$39,500.00	\$33,500.00
64520	Hardware	\$5,000.00	\$4,000.00
	Subtotal	\$202,200.00	\$208,957.50

Chief Adelman is the primary for this account

Emergency Management, Fire Prevention, Inspections, IT Services, Communications

	Account Line	2023-2024	2022-2023
60020	Fuel		
60021	Diesel	\$100,000.00	\$90,000.00
60022	Unleaded	\$55,000.00	\$32,500.00
60023	DEF	\$1,500.00	\$1,500.00
60024	TruFuel	\$3,000.00	\$2,500.00
	Fuel Subtotal	\$159,500.00	\$126,500.00

60030	Fleet Maintenance - General Use Supplies		
60031	Shop Supplies	\$20,000.00	\$18,000.00
60032	Tools	\$5,000.00	\$5,000.00
60033	Shop Equipment Maintenance	\$5,000.00	\$5,000.00
60034	Fluids, Lubricants	\$4,250.00	\$4,000.00
60035	Pump Testing	\$350.00	\$350.00
60036	State Inspections / Registrations	\$850.00	\$650.00
	Subtotal	\$35,450.00	\$33,000.00

60100	Apparatus Maintenance (Caleb, Trey)		
60101	Apparatus Maint-Other	\$3,000.00	\$2,500.00
60106	Unit 106 - 2006 Pierce Engine	\$5,000.00	\$9,000.00
60107	Unit 107 - 2008 Pierce Ladder	\$10,000.00	\$9,000.00
60109	Unit 109 - 2010 F550 Booster	\$3,500.00	\$3,500.00
60111	Unit 111 - 2010 Ferrara Engine	\$13,500.00	\$13,500.00
60112	Unit 112 - 2010 Ferrara Engine	\$8,000.00	\$13,500.00
60113	Unit 113 - 2010 F550 Booster	\$3,500.00	\$3,500.00
60115	Unit 115 - 2011 Chevy 2500 P/U	\$2,000.00	\$1,500.00
60117	Unit 117 - 2011 Chevy Tahoe	\$250.00	\$250.00
60118	Unit 118 - 2010 Chevy Tahoe	\$250.00	\$250.00
60119	Unit 119 - 2012 Chevy Suburban	\$250.00	\$250.00
60120	Unit 120 - 2014 Ferrara Ladder (CAFS)	\$16,500.00	\$16,500.00
60121	Unit 121 - 2011 Polaris Ranger (4x4)	\$500.00	\$500.00
60123	Unit 123 - 2012 20ft Trailer for ATV's	\$750.00	\$750.00
60125	Unit 125 - 2006 Ferrara Pumper	\$6,000.00	\$6,500.00
60126	Unit 126 - 2012 Chevy Tahoe Police Pkg.	\$2,000.00	\$2,000.00
60127	Unit 127 - 2012 Chevy Tahoe 4x4	\$2,000.00	\$2,000.00
60129	Unit 129 - Envirnude 30hp LS	\$500.00	\$500.00

60130	Unit 130 - F650 Service Truck	\$0.00	\$250.00
60133	Unit 133 - 2014 Chevy Tahoe Police Pkg.	\$2,000.00	\$2,000.00
60134	Unit 134 - 2015 Chevy 1500 P/U	\$2,000.00	\$2,000.00
60135	Unit 135 - Polaris 6x6	\$500.00	\$500.00
60136	Unit 136 - 2015 Chevy 1500 P/U	\$2,000.00	\$2,000.00
60137	Unit 137 - Cargo trailer - Prevention	\$500.00	\$500.00
60138	Unit 138 - Rescue One Connector Boat	\$500.00	\$500.00
60139	Unit 139 - 2016 Chevy 1500 P/U	\$2,000.00	\$2,000.00
60140	Unit 140 - 2016 Chevy 1500 Double Cab	\$2,000.00	\$2,000.00
60141	Unit 141 - Crowne Fork Lift	\$1,000.00	\$1,000.00
60142	Unit 142 - Scissor Lift	\$1,500.00	\$1,500.00
60144	Unit 144 - Evinrude 25HP LS	\$500.00	\$500.00
60147	Unit 147 - Texall Boat Trailer	\$300.00	\$300.00
60150	Unit 150 - 2016 Ferrara Engine (CAFS)	\$8,000.00	\$6,500.00
60151	Unit 151 - 2016 Ferrara Tanker Custom Cab	\$7,500.00	\$5,000.00
60153	Unit 153 - RHIB Red Infaltable	\$500.00	\$500.00
60154	Unit 154 - Black Boat Trailer	\$300.00	\$300.00
60155	Unit 155 - 4x4 Military 1078	\$5,000.00	\$5,000.00
60156	Unit 156 - 6x6 Military 1083	\$5,000.00	\$5,000.00
60157	Unit 157 - 2017 Trout Car Hauler Trailer	\$500.00	\$500.00
60158	Unit 158 - RHIB Boat Trailer Karavan KB-1250	\$0.00	\$300.00
60159	Unit 159 - 2019 F350 Booster	\$8,500.00	\$7,500.00
60160	Unit 160 - 2017 Pertebuilt/Ferrara Service Truck	\$6,500.00	\$6,500.00
60161	Unit 161 - 12' Utility Trailer	\$300.00	\$300.00
60162	Unit 162 - Evinrude 40HP (Connector Boat)	\$1,100.00	\$1,100.00
60163	Unit 163 - Connector Boat Trailer	\$300.00	\$300.00
60164	Unit 164 - 2019 Chevy 1500 P/U	\$4,000.00	\$3,000.00
60165	Unit 165 - 2019 Chevy 1500 P/U	\$3,000.00	\$3,000.00
60166	Unit 166 - 2017 E-One Ladder 100'	\$15,000.00	\$14,500.00
60167	Unit 167 - Evinrude 25hp LS	\$500.00	\$500.00
60168	Unit 168 - Evinrude 25hp LS	\$500.00	\$500.00
60169	Unit 169 - Wing Boat P4.2	\$500.00	\$500.00
60170	Unit 170 - 2019 Chevy 2500 w/ WB	\$2,000.00	\$1,500.00
60171	Unit 171 - 2021 Pierce Engine	\$7,000.00	\$6,000.00
60172	Unit 172 - Club Cart	\$250.00	\$250.00
60173	Unit 173 - 2015 International/Ferrara Tanker	\$7,000.00	\$7,000.00
60174	Unit 174 - 2021 Wing P4.2 Boat	\$500.00	\$500.00
60175	Unit 175 - 2022 Pierce Engine (36806)	\$7,000.00	\$5,000.00
60176	Unit 176 - 2021 Big Tex Tilt Trailer	\$500.00	\$250.00
60177	Unit 177 - 2023 Pierce Engine	\$6,000.00	\$5,000.00
60178	Unit 178 - 2023 Pirece Engine (CAFS)	\$6,000.00	\$5,000.00
60179	Unit 179 - 2023 Pierce Ladder 105'	\$10,000.00	
60180	Unit 180 - 2023 Chevy 2500 P/U	\$2,000.00	\$500.00
60181	Unit 181 - 2023 Chevy 2500 P/U	\$2,000.00	\$500.00
60182	Unit 182 - 2023 Chevy 2500 P/U	\$2,000.00	\$500.00
60183	Unit 183 - 2023 Chevy 2500 P/U	\$3,000.00	\$500.00
60184	Unit 184 - 2023 Chevy 2500 P/U	\$3,000.00	\$500.00
60185	Unit 185 - 2023 Chevy 2500 P/U	\$2,000.00	\$500.00
60186	Unit 186 - Peterbuilt/TKI Mobile Operations Center	\$12,000.00	
60187	Unit 187 - Skid Steer	\$500.00	\$500.00
60188	Unit 188 Pump Simulator trailer	\$750.00	
60189	Unit 189 Mclain boat trailer for unit 158	\$300.00	
		\$233,100.00	\$195,350.00

Caleb is the primary for this account

	Account Line	2023-24 Budget	2022-2023
65000	Facilities		
65002	Facility Maintenance Supplies	\$8,500.00	\$3,500.00
65003	Facility Maintenance Tools	\$3,500.00	\$3,500.00
65010	11-1 Sta Maint	\$5,000.00	\$5,000.00
65020	11-2 Sta Maint	\$8,000.00	\$8,000.00
65030	11-3 Sta Maint	\$7,500.00	\$7,500.00
65031	11-3 Admin Sta Maint	\$7,500.00	\$7,500.00
65032	11-3 Elevator Maint	\$4,500.00	\$400.00
65033	11-3 Maintenance/Reserve Building (New)		
65034	11-3 Training Grounds/House	\$2,000.00	
65040	11-4 Sta Maint	\$15,000.00	\$15,000.00
65050	11-5 Sta Maint	\$7,500.00	\$2,500.00
65060	11-6 Sta Maint	\$8,000.00	\$8,000.00
65100	LANDSCAPING	\$39,453.84	\$43,350.00
65101	Misc. Landscaping	\$5,000.00	
65200	Generator Maintenance/Testing	\$13,500.00	\$9,300.00
	Generator Maintenance/Testing 11-1		\$1,500.00
	Generator Maintenance/Testing 11-2		\$1,600.00
	Generator Maintenance/Testing 11-3		\$1,700.00
	Generator Maintenance/Testing 11-4		\$1,500.00
	Generator Maintenance/Testing 11-5		\$1,500.00
	Generator Maintenance/Testing 11-6		\$1,500.00
65210	Generator Misc.	\$2,000.00	
65300	Fire Alarm & Sprinkler		
65310	Volunteer Ln	\$7,920.00	\$7,920.00
65320	Aldine Westfield	\$7,590.00	\$7,590.00
65330	Robinson Rd	\$10,455.00	\$10,455.00
65340	Birnham Woods	\$6,500.00	\$6,500.00
65350	Rayford Rd	\$4,000.00	\$4,000.00
65360	Discovery Creek	\$3,620.00	\$3,620.00
65410	Station 11-1 Fire-Sprinkler-Back flow	\$550.00	\$550.00
65420	Station 11-2 Fire-Sprinkler-Backflow	\$550.00	\$550.00
65430	Station 11-3 Fire-Sprinkler-Back flow	\$550.00	\$550.00
65440	Station 11-4 Fire-Sprinkler-Back flow	\$550.00	\$550.00
65450	Station 11-5 Fire-Sprinkler-Backflow	\$550.00	\$550.00
65460	Station 11-6 Fire-Sprinkler-Back flow	\$550.00	\$550.00
65500	Fire Alarm Test		
	Station 11-1 Fire Alarm test		
	Station 11-2 Fire Alarm test		
	Station 11-3 Fire Alarm test		
	Station 11-4 Fire Alarm test		
	Station 11-5 Fire Alarm test		
	Station 11-6 Fire Alarm test		

66000	Facility Appliances		
66010	11-1 Appliances	\$2,000.00	\$2,000.00
66020	11-2 Appliances	\$2,000.00	\$2,000.00
66030	11-3 Appliances	\$2,000.00	\$2,000.00
66031	Admin Appliances	\$2,000.00	\$2,000.00
66040	11-4 Appliances	\$2,000.00	\$2,000.00
66050	11-5 Appliances	\$2,000.00	\$2,000.00
66060	11-6 Appliances	\$2,000.00	\$2,000.00
66100	Facilities Misc. Maint.		
66101	Station 11-3 Well	\$1,000.00	\$1,000.00
66102	Training Field Well	\$1,000.00	\$1,000.00
66103	Station 11-5 Well	\$1,000.00	\$15,000.00
66200	Tower Maintenance	\$5,000.00	\$5,000.00
66300	Parking lot striping	\$5,000.00	\$5,000.00
66400	Pest Control	\$4,200.00	\$4,200.00
66500	Training Facility	\$5,000.00	
66600	Grease trap maint.	\$9,000.00	
		\$225,538.84	\$216,435.00

Keven is the primary for this account

Facilities Maintenance, Station Expenses (fixed durable items; i.e. Grills and TV's)

	Account Line	2023-24 Budget	2022-23 Budget
67000	Loose Equipment Maintenance		
67100	Station Equip Maint	\$2,000.00	
67110	Motorized Eq Maint	\$8,000.00	\$8,000.00
67120	Non-Motorized Eq Repair	\$5,000.00	\$5,000.00
67130	EMS Eq Purchase - New purchases	\$2,000.00	\$2,000.00
67140	Loose Eq - New purchases	\$20,000.00	\$20,000.00
	Equipment Maintenance Subtotal	\$37,000.00	\$35,000.00

67200	Equipment Testing		
67210	Aerial/Ground Ladder Test	\$4,000.00	\$4,000.00
67220	SCBA Testing/Maintenance	\$4,000.00	\$3,800.00
67230	Extinguisher Maint	\$3,500.00	\$3,500.00
67240	Air Quality Testing	\$2,000.00	\$2,000.00
67250	Hydrostatic Bottle Testing	\$15,000.00	\$0.00
67260	Fire Hose Testing	\$15,000.00	\$12,000.00
67300	Breathing Air Compressor Maintenance		
	Sta 11-3	\$1,000.00	\$1,000.00
	Sta 11-4	\$1,000.00	\$1,000.00
	Equipment Testing/Maintenance Subtotal	\$45,500.00	\$27,300.00

67400	Foam		
67410	Class A Foam	\$4,500.00	\$4,500.00
67420	Class B Foam	\$1,000.00	\$1,000.00
67430	Disposable response materials	\$2,000.00	\$2,000.00
	Subtotal	\$7,500.00	\$7,500.00

Caleb is the primary for this account

	Account Line	2023-24 Budget	2022-23
70000	Uniforms		
70110	Repair/Replacment	\$17,145.00	\$13,360.00
70120	Dress Uniforms	\$8,000.00	\$800.00
70130	Administration Uniforms	\$800.00	
	Subtotal	\$25,945.00	\$14,160.00
70200	PPE/Gear Maintenance		
70210	Gear Maintenance	\$72,000.00	\$45,324.00
70220	Gear Cleaning	\$2,100.00	\$2,100.00
70230	Gear Replacement	\$7,344.00	\$7,218.00
70240	Wildland PPE Additional/Repair/Replacment	\$6,000.00	\$6,000.00
	Subtotal	\$87,444.00	\$60,642.00

Chief Moore/Ms. Hobbs is the primary for this account

	Account Line	2023-24 Budget	2022-23
68000	Training		
68100	Suppression Training	\$101,500.00	\$93,240.00
68200	Administration Training	\$86,000.00	\$63,300.00
68300	Training Eq.	\$32,485.00	\$31,700.00
	Subtotal	\$219,985.00	\$188,240.00

Chief Leggio is the primary for this account
 Training costs including classes, travel, equipment

	Account Line	2023-24 Budget	2022-23 Budget
71000	Cleaning Supplies		
71110	Station 11-1	\$4,800.00	\$4,200.00
71120	Station 11-2	\$4,200.00	\$3,600.00
71130	Station 11-3	\$4,200.00	\$3,600.00
71131	Administration	\$4,800.00	\$4,200.00
71140	Station 11-4	\$4,200.00	\$3,600.00
71150	Station 11-5	\$4,200.00	\$3,600.00
71160	Station 11-6	\$4,200.00	\$3,600.00
	Car Wash Supplies	\$1,000.00	
	Subtotal	\$31,600.00	\$26,400.00

71200	Rehab Supplies	\$6,500.00	\$6,500.00
--------------	-----------------------	-------------------	-------------------

Jacqui is primary for this account

	Account Line	2023-24 Budget	2022-23 Budget
80000	Utilities		
80100	Cable	\$5,400.00	\$8,090.52
70110	Station 1 Cable	\$900.00	\$1,776.84
70120	Station 2 Cable	\$900.00	\$1,776.84
70130	Station 3 Cable	\$900.00	\$2,040.00
70140	Station 4 Cable	\$900.00	\$0.00
70150	Station 5 Cable	\$900.00	\$720.00
70160	Station 6 Cable	\$900.00	\$1,776.84
80200	Water	\$23,970.00	\$21,360.00
70210	Station 1 Water		\$900.00
70220	Station 2 Water Aldine Westfield		\$5,100.00
70230	Station 3 Water		\$2,160.00
70240	Station 4 Water Birnhamwoods		\$6,600.00
70250	Station 5 Water		\$4,200.00
70260	Station 6 Water		\$2,400.00
80300	Waste Services	\$18,893.00	\$10,670.00
70310	Station 1 Waste Services		\$2,700.00
70320	Station 2 Waste Services		\$170.00
70330	Station 3 Waste Services		\$1,500.00
70331	Training Field		\$0.00
70340	Station 4 Waste Services		\$2,700.00
70350	Station 5 Waste Services		\$1,200.00
70360	Station 6 Waste Services		\$2,400.00
80400	Natural Gas	\$18,093.00	\$15,720.00
70410	Station 1 Natural Gas		\$3,120.00
70420	Station 2 Natural Gas		\$1,980.00
70430	Station 3 Natural Gas		\$2,820.00
70440	Station 4 Natural Gas		\$5,100.00
70450	Station 5 Natural Gas		\$960.00
70460	Station 6 Natural Gas		\$1,740.00
80500	Electricity	\$115,100.00	\$110,400.00
70510	Station 1 Electricity		\$52,800.00
70520	Station 2 Electricity		\$0.00
70530	Station 3 Electricity		\$45,600.00
70531	Training Field Electricity		\$0.00
70540	Station 4 Electricity		\$12,000.00
70550	Station 5 Electricity		\$0.00
70560	Station 6 Electricity		
80600	Station Telephone	\$5,821.00	\$5,566.36
70610	Station 1 Telephone		\$0.00
70620	Station 2 Telephone		\$1,000.00
70630	Station 3 Telephone		\$4,566.36
70640	Station 4 Telephone		\$0.00
70650	Station 5 Telephone		\$0.00
70660	Station 6 Telephone		\$0.00
70700	Internet Service	\$57,640.00	\$55,980.00
70710	Station 1 Internet		\$8,519.88
70720	Station 2 Internet		\$8,519.88
70730	Station 3 Internet		\$13,380.60
70740	Station 4 Internet		\$8,519.88
70750	Station 5 Internet		\$8,519.88
70760	Station 6 Internet		\$8,519.88
	Utilities Subtotal	\$244,917.00	\$227,786.88

Jennifer M. is the primary for this account