

	Account Line	Responsible Party(s)	2024-25 Budget	2023-24
40000	ESD8 Revenue	Koteras, Moore	\$24,988,612.00	\$27,634,212.00
50000	ESD8 Debt Services	Koteras, Moore	\$2,899,314.41	\$4,067,557.94
	ESD8 Administration	Koteras, Moore	\$237,300.00	\$228,000.00
	Total ESD8 Expenses		\$3,136,614.41	\$4,295,557.94
61000	Captial Budget	Moore, Koteras	\$402,685.00	\$2,971,599.00
62000	Payroll Expenses	Hobbs, Moore	\$14,719,333.36	\$14,086,326.84
62100	Employee Benefits	Hobbs, Moore	\$4,209,891.63	\$3,639,082.27
62200	Medical Expenses	Hobbs, Moore	\$135,100.00	\$159,000.00
62300	Workers Comp Insurance Premium	Hobbs, Moore	\$252,538.00	\$250,000.00
63100	Property Insurance	Moore	\$295,000.00	\$255,000.00
63200	Dues & Memberships	Matas, Moore	\$30,675.00	\$28,350.00
63300	Employee Retention Incentive	Koteras, Moore	\$25,000.00	\$4,000.00
63400	Departmental Meetings	Matas, Koteras	\$5,000.00	\$3,000.00
63500	Administration Expenses	Moore	\$21,492.00	\$21,092.00
64000	Emergency Management	Adelman, Tianna	\$42,450.00	\$50,950.00
64200	IT Services	Irvintz	\$333,751.00	\$316,782.50
64300	Opticom Maintenance	Moore	\$45,273.00	\$45,273.00
64400	Communications	Irvintz, Adelman	\$215,490.00	\$202,200.00
60020	Fuel	Caleb	\$160,500.00	\$159,500.00
60100	Apparatus Maintenance	Caleb, Trey	\$228,000.00	\$233,100.00
60030	Fleet Maintenance - General	Caleb, Trey	\$37,900.00	\$35,450.00
65000	Facility Maintenance	Caleb, Keven	\$189,130.40	\$225,538.84
67000	Equipment Maintenance	Caleb, Trey, Felix	\$47,000.00	\$37,000.00
67200	Equipment Testing	Caleb, Keven, Felix	\$36,000.00	\$45,500.00
67400	Foam	Felix	\$14,000.00	\$7,500.00
68000	Training	Leggio, Hermes	\$246,650.00	\$219,985.00
70000	Uniforms	Felix	\$51,805.00	\$25,945.00
70200	PPE/Gear Maintenance	Felix	\$105,666.00	\$87,444.00
71000	Cleaning Supplies	Felix	\$31,600.00	\$31,600.00
71200	Rehab Supplies	Felix	\$10,000.00	\$6,500.00
#REF!	Utilities Subtotal	Matas	\$251,569.00	\$244,917.00
	Total Fire Department Expenses		\$22,143,499.39	\$23,368,285.45
	Total Expenses		\$25,280,113.80	\$27,663,843.39
	Balance of Revenue		-\$291,501.80	-\$29,631.39

		2024-25 Budget	2023-24
Income	40000-Revenue		
40050	Maintenance Tax Collections	\$10,000,000.00	\$9,500,000.00
40100	Sales Tax Revenue	\$14,500,000.00	\$18,000,000.00
40150	Interest Earned	\$400,000.00	\$60,000.00
40200	MCHD Rent	\$33,600.00	\$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	\$1,500.00
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	\$0.00
	Total Revenue	\$24,988,612.00	\$27,634,212.00

	Account Line	2024-25 Budget	2023-24
50000	ESD 8 Debt Services		
50005	Principal Station 11-3	\$0.00	\$1,014,846.93
50006	Interest Station 11-3	\$0.00	\$17,141.70
50007	Principal Station 11-6	\$402,980.80	\$394,510.48
50008	Interest Station 11-6	\$17,342.95	\$25,813.27
50009	Principal Station 11-1	\$470,627.92	\$458,137.57
50010	Interest Station 11-1	\$141,109.84	\$153,600.19
50011	Principal Station 11-5	\$276,686.35	\$270,725.01
50012	Interest Station 11-5	\$76,821.45	\$82,782.79
50013	Principal Training Field	\$567,165.10	\$300,000.00
50014	Interest Training Field	\$321,580.00	\$100,000.00
50100	Vehicle Replacement Escrow	\$625,000.00	\$800,000.00
50200	Equipment Replacement Escrow	\$0.00	\$100,000.00
50300	Major Repair Contingency	\$0.00	\$50,000.00
50400	Retirement Pay Escrow (Sick and Vacation Pay-Outs)	\$0.00	\$100,000.00
50500	Reserve Fund Addition	\$0.00	\$200,000.00
	Total Debt. Services	\$2,899,314.41	\$4,067,557.94
	ESD 8 Administration		
50401	Architectural Fees	\$0.00	\$0.00
50402	Sales Tax Collection Retainer	\$8,000.00	\$8,000.00
50403	Sales Tax Commissions	\$0.00	\$0.00
50404	Legal Fees	\$50,000.00	\$50,000.00
50405	Auditing Fees	\$18,000.00	\$18,000.00
50406	Appraisal District	\$100,000.00	\$38,000.00
50407	MCAD Fees	\$0.00	\$12,000.00
50408	Bank Charges	\$2,500.00	\$8,000.00
50409	Accounting Fees	\$42,000.00	\$42,000.00
50410	Safe-D Association	\$10,000.00	\$10,000.00
50411	Legal Notices & Other Publications	\$1,000.00	\$500.00
50412	ESD Conference Fees	\$0.00	\$0.00
50413	ESD Travel Expense	\$0.00	\$0.00
50414	ESD Misc. Expense	\$0.00	\$0.00
50416	Treasurer Bond	\$800.00	\$500.00
50417	Election	\$0.00	\$0.00
50418	ISO Consultant	\$5,000.00	\$5,000.00
	Total ESD8 Administration	\$237,300.00	\$192,000.00

Moore is the primary for this account

61000	Description Line	2024-2025
61001	Capital Outlay - ESD (Fire Dept)	
61002	Capital Outlay - Fleet	
	LMTV Parts Truck	\$10,000.00
	Mobile tools	\$3,000.00
	Fuelmaster - addition of tank	\$2,000.00
	Powertrain lift	\$5,000.00
	A/C machine	\$9,000.00
	Unit 136 Slide out and Camper Shell	\$5,000.00
61003	Capital Outlay - EM,Communications,IT	
	Add door to 2nd floor storage closet to make it a radio room	\$6,000.00
	5 additional ballistic vests, rifle plates/carrier and helmets	\$9,500
	White Boards for the DOC-Amazon	\$3,000
	8 MCI Bags with the triage tape for Heavy Apparatus	\$3,300
	Roll over money to purchase surplus trailer mounted generator	\$8,000.00
	Modem and Antenna Upgrade	\$43,320.00
61004	Capital Outlay - Facilities	
	Hood Vent Supression - Stations 2, 3, 4, 6	\$40,000.00
	Drop Sprinkler in Safe Room - Station 4	\$1,600.00
	Elevator Knox Box	\$800.00
	Tile Cleaner machine	\$2,200.00
	Desk lights for admin	\$760.00
61005	Capital Outlay - Equipment	
	Exit Locators	
	Saw Team	\$7,500.00
61006	Capital Outlay-Uniforms,PPE	
	Capital - Gear Yearly Replacments	\$169,405.00
	Capital - Gear Additional Purchase	\$59,790.00
61007	Capital Outlay - Training	
	Building construction prop 1:12 scale model of residential building	\$5,510.00
	Cascade Skid	\$8,000.00
61010	Deployment Expenses	
	Subtotal	\$402,685.00

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

	Account Line	2024-2025 Budget	2023-24 Budget
62000	Payroll Expenses		
62001	Salary	\$11,479,000.00	\$11,000,000.00
16662	Fee of Office	\$36,000.00	\$36,000.00
62002	Additional Overtime (any OT not specified below)	\$918,320.00	\$880,000.00
62003	Deployment Overtime (Deployed and Backfill)	\$0.00	\$0.00
62004	Training Overtime (Personnel to attend/instruct training)	\$110,000.00	\$90,000.00
62005	Administrative Overtime (OT for Administrative functions)	\$65,000.00	\$65,000.00
62006	Workers Compensation, Payroll Expenses	\$0.00	\$0.00
62007	Bereavement	\$0.00	\$0.00
62008	Certification Incentive	\$272,400.00	\$240,000.00
62009	Non-Tobacco use incentive	\$80,580.00	\$79,050.00
62010	Assignment Pay	\$70,000.00	\$135,000.00
62011	Paycom costs	\$30,000.00	\$30,000.00
62012	Sick Pay	\$0.00	\$0.00
62013	Vacation Pay	\$0.00	\$0.00
62014	Holiday Pay	\$285,327.36	\$271,671.84
62015	Longevity pay	\$164,320.00	\$141,050.00
62016	Vehicle Allowance	\$42,000.00	\$42,000.00
62017	FICA/Medicare Taxes	\$1,147,900.00	\$1,100,000.00
62018	TWC Taxes	\$18,486.00	\$12,555.00
	Payroll Expenses Subtotal	\$14,719,333.36	\$14,086,326.84
62100	Employee Benefits		
62101	Health Insurance Premiums	\$2,166,386.72	\$1,805,322.27
62102	FSA and HSA Contributions	\$275,000.00	\$275,000.00
62103	Life Insurance Premiums	\$18,000.00	\$18,000.00
62104	Retirement	\$1,652,562.76	\$1,489,400.00
62105	Employee assistance program	\$2,300.00	\$2,300.00
62106	Long term disability	\$54,066.09	\$39,060.00
62108	Short Term Disability	\$39,576.06	
62107	Recruiting	\$2,000.00	\$10,000.00
	Employee Benefits Subtotal	\$4,209,891.63	\$3,639,082.27
62200	Medical Expenses		
62201	Drug/Alcohol testing	\$5,000.00	\$5,000.00
62202	Physicals	\$98,600.00	\$102,500.00
62203	Mental Health	\$30,000.00	\$50,000.00
62204	Chaplain Program	\$1,500.00	\$1,500.00
62205	Reimburse Ins Co-pay	\$0.00	\$0.00
	Medical Expenses Subtotal	\$135,100.00	\$159,000.00
62300	Workers Compensation Insurance Premium	\$252,538.00	\$250,000.00
	Subtotal	\$252,538.00	\$250,000.00

Ms. Hobbs and Chief Moore are responsible for the section
This covers all of the Pay and Benefits of the department

	Account Line	2024-25 Budget	2023-24 Budget
63100	Property Insurance		
	VFIS Property and Vehilce Insurance	\$265,000.00	\$225,000.00
	VFIS Cyber Security Insurance	\$30,000.00	\$30,000.00
		\$295,000.00	\$255,000.00

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	\$2,500.00
63201	Misc. Dues & Memberships	\$2,825.00	
	Interplay Learning (Keven A/C License)	\$500.00	\$500.00
	Emergency Management Assoc of Texas	\$150.00	
	International Assoc of Emergency Managers	\$925.00	
	Sams Club	\$250.00	
	Amazon	\$1,000.00	
	Dues & Memberships Subtotal	\$30,675.00	\$28,350.00
63300	Employee Retention Incentive	\$25,000.00	\$4,000.00

63400	Departmental Meetings	\$5,000.00	\$3,000.00
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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	\$2,000.00
63560	Postage	\$2,500.00	\$2,100.00
	Subtotal	\$21,492.00	\$21,092.00

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Moore is the primary for this account

	Account Line	2024-25 Budget	2023-24
64000	Emergency Management		
64100	Emergency Management	\$15,000.00	\$25,000.00
64110	Fire Prevention	\$15,000.00	\$15,000.00
64120	Disaster Operations	\$5,000.00	\$5,000.00
64130	Fire Hydrant Testing Supplies	\$900.00	\$900.00
64140	Community Risk Reduction	\$4,000.00	\$2,100.00
64150	Inspections	\$2,550.00	\$2,550.00
	Subtotal	\$42,450.00	\$50,950.00

Chief Adelman

Emergency Management, Fire Prevention, Inspections,

	Account Line	2024-25 Budget	2023-24
64200	IT Services		
64210	IT Services	\$120,000.00	\$96,000.00
64220	Software, New	\$4,500.00	\$4,500.00
64230	IT Hardware Maint/Replacement	\$45,000.00	\$60,000.00
64240	Software Maintenance Subscriptions	\$164,251.00	\$156,282.50
	First Due	\$33,967.50	\$33,967.50
	QuickBooks Advanced Online	\$2,400.00	\$2,400.00
	Precoro	\$7,000.00	\$3,726.00
	Knox cloud	\$615.00	\$615.00
	PS Trax		
	Responder 360	\$10,600.00	\$9,700.00
	Smart Draw x2 (Adelman)	\$240.00	\$240.00
	SimUShare (Training)	\$1,200.00	\$1,200.00
	Dronesense	\$1,800.00	
	Sketchup	\$55.00	
	ESRI GIS Software and Training	\$3,000.00	
	Camtasia/Snagit	\$1,040.00	\$120.00
	Adobe Suite	\$2,200.00	\$2,200.00
	Cyber Security Training (KnowBe4)	\$6,840.00	\$2,600.00
	Trend Micro XDR	\$13,000.00	\$2,000.00
	Barracuda	\$11,400.00	\$33,000.00
	Microsoft G1 and G3 Licenses	\$27,000.00	\$22,000.00
	FortiCloud	\$2,000.00	\$2,000.00
	VEEAM	\$7,500.00	
	Air link Management Service (ALMS)	\$0.00	\$1,500.00
	Air Tame Hub Annual Subscription	\$2,500.00	\$3,465.00
	NFPA Link Subscription	\$1,200.00	\$600.00
	Presenter Media	\$60.00	
	NFPA Subscription for Fire Chief	\$1,727.50	
	Wabco software	\$300.00	\$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	\$2,500.00
	Fuel Master	\$7,256.00	\$7,056.00
	Accountability Software	\$3,000.00	\$6,000.00
	Target Solutions	\$4,300.00	\$3,855.00
	ESO	\$550.00	\$550.00
	DTN Subscription Weather Software	\$1,000.00	\$1,000.00
	Website Maintenance	\$5,000.00	\$8,000.00
	IT Services Subtotal	\$333,751.00	\$316,782.50
64300	Opticom Maintenance	\$45,273.00	\$45,273.00
64400	Communications		
64410	The Woodlands Dispatch Fee (Flat Fee + Incident Fee)	\$90,000.00	\$85,000.00
64420	MDT Usage Fee (MCHD Annual MDC Usage & Maintenance)	\$12,150.00	\$18,000.00
64430	MCHD Radio Infrastructure (Annual MCFCA Invoice)	\$18,300.00	\$18,500.00
64440	County Radios 800mhz user fee	\$12,240.00	\$12,000.00
64450	Radio Supplies	\$7,000.00	\$7,000.00
64460	Radio Maintenance	\$10,000.00	\$10,000.00
64480	Wave App	\$1,800.00	\$1,200.00
64490	Flash code	\$4,000.00	\$6,000.00
66200	Tower Maintenance (Sta4)	\$5,000.00	\$5,000.00
64500	Cell Phones		
64510	Cellular & Data Plans (Verizon, BGAN, T-Mobile)	\$50,000.00	\$39,500.00
64520	Hardware	\$5,000.00	\$5,000.00
	Subtotal	\$215,490.00	\$202,200.00

Irvintz is the primary for this account

IT Services, Communications

	Account Line	2024-25 Budget	2023-2024
60020	Fuel		
60021	Diesel	\$100,000.00	\$100,000.00
60022	Unleaded	\$55,000.00	\$55,000.00
60023	DEF	\$2,500.00	\$1,500.00
60024	TruFuel	\$3,000.00	\$3,000.00
	Fuel Subtotal	\$160,500.00	\$159,500.00

60030	Fleet Maintenance - General Use Supplies		
60031	Shop Supplies	\$20,000.00	\$20,000.00
60032	Tools	\$5,000.00	\$5,000.00
60033	Shop Equipment Maintenance	\$5,000.00	\$5,000.00
60034	Fluids, Lubricants	\$5,000.00	\$4,250.00
60035	Pump Testing	\$2,000.00	\$350.00
60036	State Inspections / Registrations	\$900.00	\$850.00
	Subtotal	\$37,900.00	\$35,450.00

60100	Apparatus Maintenance (Caleb, Trey)		
60101	Apparatus Maint-Other	\$3,000.00	\$3,000.00
60106	Unit 106 - 2006 Pierce Engine	\$5,000.00	\$5,000.00
60107	Unit 107 - 2008 Pierce Ladder	\$15,000.00	\$10,000.00
60109	Unit 109 - 2010 F550 Booster		\$3,500.00
60111	Unit 111 - 2010 Ferrara Engine	\$8,000.00	\$13,500.00
60112	Unit 112 - 2010 Ferrara Engine	\$8,000.00	\$8,000.00
60113	Unit 113 - 2010 F550 Booster	\$3,500.00	\$3,500.00
60115	Unit 115 - 2011 Chevy 2500 P/U	\$2,000.00	\$2,000.00
60117	Unit 117 - 2011 Chevy Tahoe		\$250.00
60118	Unit 118 - 2010 Chevy Tahoe		\$250.00
60119	Unit 119 - 2012 Chevy Suburban		\$250.00
60120	Unit 120 - 2014 Ferrara Ladder (CAFS)	\$5,000.00	\$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
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
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	\$1,500.00	\$2,000.00
60140	Unit 140 - 2016 Chevy 1500 Double Cab	\$2,000.00	\$2,000.00
60141	Unit 141 - Crown 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	\$8,000.00
60151	Unit 151 - 2016 Ferrara Tanker Custom Cab	\$7,500.00	\$7,500.00
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
60159	Unit 159 - 2019 F350 Booster	\$8,500.00	\$8,500.00
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)	\$750.00	\$1,100.00
60163	Unit 163 - Connector Boat Trailer	\$300.00	\$300.00
60164	Unit 164 - 2019 Chevy 1500 P/U	\$4,000.00	\$4,000.00
60165	Unit 165 - 2019 Chevy 1500 P/U	\$4,000.00	\$3,000.00
60166	Unit 166 - 2017 E-One Ladder 100'	\$15,000.00	\$15,000.00
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	\$2,000.00
60171	Unit 171 - 2021 Pierce Engine	\$7,500.00	\$7,000.00
60172	Unit 172 - Club Cart	\$250.00	\$250.00
60174	Unit 174 - 2021 Wing P4.2 Boat	\$500.00	\$500.00
60175	Unit 175 - 2022 Pierce Engine (36806)	\$7,000.00	\$7,000.00
60176	Unit 176 - 2021 Big Tex Tilt Trailer	\$500.00	\$500.00
60177	Unit 177 - 2023 Pierce Engine	\$6,000.00	\$6,000.00
60178	Unit 178 - 2023 Pirece Engine (CAFS)	\$6,000.00	\$6,000.00
60179	Unit 179 - 2023 Pierce Ladder 105'	\$10,000.00	\$10,000.00
60180	Unit 180 - 2023 Chevy 2500 P/U	\$2,000.00	\$2,000.00
60181	Unit 181 - 2023 Chevy 2500 P/U	\$2,000.00	\$2,000.00
60182	Unit 182 - 2023 Chevy 2500 P/U	\$2,000.00	\$2,000.00
60183	Unit 183 - 2023 Chevy 2500 P/U	\$3,000.00	\$3,000.00
60184	Unit 184 - 2023 Chevy 2500 P/U	\$3,000.00	\$3,000.00
60185	Unit 185 - 2023 Chevy 2500 P/U	\$3,000.00	\$2,000.00
60186	Unit 186 - Peterbuilt/TKI Mobile Operations Center	\$15,000.00	\$12,000.00
60187	Unit 187 - Skid Steer	\$500.00	\$500.00
60188	Unit 188 - Pump Simulator trailer	\$750.00	\$750.00
60189	Unit 189 - Mclain boat trailer for unit 158	\$300.00	\$300.00
60190	Unit 190 - Pierce Pierce Ladder 105'	\$0.00	
60191	Unit 191 - Pierce Engine	\$0.00	
60192	Unit 192 - Pierce Engine w/CAFS	\$0.00	
60193	Unit 193 - Pierce Engine	\$0.00	
60194	Unit 194 - 2024 GMC 3500 Flatbed	\$2,000.00	
60195	Unit 195 - 2024 GMC 2500 P/U	\$2,000.00	
60196	Unit 196 - 2020 Chevy 5500 Booster	\$8,500.00	
60197	Unit 197 - 2024 KW Tanker	\$7,000.00	
60198			
		\$228,000.00	\$233,100.00

Caleb is the primary for this account

	Account Line	2024-25 Budget	2023-24
65000	Facilities		
65002	Facility Maintenance Supplies	\$8,500.00	\$8,500.00
65003	Facility Maintenance Tools	\$3,500.00	\$3,500.00
65010	11-1 Sta Maint	\$8,000.00	\$5,000.00
65020	11-2 Sta Maint	\$5,500.00	\$8,000.00
65030	11-3 Sta Maint	\$7,500.00	\$7,500.00
65031	11-3 Admin Sta Maint	\$5,000.00	\$7,500.00
65032	11-3 Elevator Maint	\$4,500.00	\$4,500.00
65033	11-3 Maintenance/Reserve Building (New)	\$4,000.00	
65040	11-4 Sta Maint	\$15,000.00	\$15,000.00
65050	11-5 Sta Maint	\$7,500.00	\$7,500.00
65060	11-6 Sta Maint	\$8,000.00	\$8,000.00
65100	Landscaping	\$45,155.40	\$39,453.84
65101	Misc. Landscaping	\$5,000.00	\$5,000.00
65200	Generator Maintenance/Testing		
65201	Generator Maintenance/Testing (all stations)	\$10,500.00	\$13,500.00
65202	Generator Misc.	\$2,000.00	\$2,000.00
65300	Fire Alarm & Sprinkler		
65310	Volunteer Ln - Alarm Monitoring	\$1,125.00	\$7,920.00
65320	Aldine Westfield - Alarm Monitoring	\$1,000.00	\$7,590.00
65330	Robinson Rd - Alarm Monitoring	\$1,175.00	\$10,455.00
65331	11-3 Maintenance Facility - Alarm Monitoring	\$1,000.00	
65340	Birnam Woods - Alarm Monitoring	\$1,000.00	\$6,500.00
65350	Rayford Rd - Alarm Monitoring	\$1,125.00	\$4,000.00
65360	Discovery Creek - Alarm Monitoring	\$1,000.00	\$3,620.00
65410	Station 11-1 Fire System Testing (alarm, backflow, hoods)	\$550.00	\$550.00
65420	Station 11-2 Fire System Testing (alarm, backflow, hoods)	\$550.00	\$550.00
65430	Station 11-3 Fire System Testing (alarm, backflow, hoods)	\$550.00	\$550.00
65431	11-3 Maintenance Facility (alarm, backflow)	\$550.00	
65440	Station 11-4 Fire System Testing (alarm, backflow, hoods)	\$550.00	\$550.00
65450	Station 11-5 Fire System Testing (alarm, backflow, hoods)	\$550.00	\$550.00
65460	Station 11-6 Fire System Testing (alarm, backflow, hoods)	\$550.00	\$550.00
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	\$1,000.00
66300	Parking lot striping	\$5,000.00	\$5,000.00
66400	Pest Control	\$4,200.00	\$4,200.00
66500	Training Facility (House/grounds)	\$3,000.00	\$5,000.00
66600	Grease trap maint.	\$9,000.00	\$9,000.00
		\$189,130.40	\$225,538.84

Keven is the primary for this account

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

	Account Line	2024-25 Budget	2023-24
67000	Equipment Maintenance		
67100	Station Equip Maint	\$2,000.00	\$2,000.00
67110	Motorized/BatteryPowered Eq Maint	\$8,000.00	\$8,000.00
67120	Non-Motorized Eq Repair	\$15,000.00	\$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	\$47,000.00	\$37,000.00

67200	Equipment Testing		
67210	Aerial/Ground Ladder Test	\$7,500.00	\$4,000.00
67220	SCBA Testing	\$5,000.00	\$4,000.00
67230	Extinguisher Testing	\$2,000.00	\$3,500.00
67240	Air Quality Testing	\$2,000.00	\$2,000.00
67250	Hydrostatic Bottle Testing	\$2,000.00	\$15,000.00
67260	Fire Hose Testing	\$15,000.00	\$15,000.00
67300	Breathing Air Compressor Maintenance	\$2,500.00	
	Sta 11-3	\$1,250.00	\$1,000.00
	Sta 11-4	\$1,250.00	\$1,000.00
	Equipment Testing/Maintenance Subtotal	\$36,000.00	\$45,500.00

67400	Foam		
67410	Class A Foam	\$6,000.00	\$4,500.00
67420	Class B Foam	\$6,000.00	\$1,000.00
67430	Disposable response materials	\$2,000.00	\$2,000.00
	Subtotal	\$14,000.00	\$7,500.00

Felix is the primary for this account

	Account Line	2024-25 Budget	2023-24
68000	Training		
68100	Suppression Training	\$122,150.00	\$101,500.00
68200	Administration Training	\$87,000.00	\$86,000.00
68300	Training Eq.	\$37,500.00	\$32,485.00
	Subtotal	\$246,650.00	\$219,985.00

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

	Account Line	2024-25 Budget	2023-24
70000	Uniforms		
70110	Repair/Replacment	\$34,605.00	\$17,145.00
70120	Dress Uniforms	\$16,000.00	\$8,000.00
70130	Administration Uniforms	\$1,200.00	\$800.00
	Subtotal	\$51,805.00	\$25,945.00
70200	PPE/Gear Maintenance		
70210	Gear Maintenance - Contract	\$88,596.00	\$72,000.00
70220	Gear Cleaning	\$4,200.00	\$2,100.00
70230	Gear Repair/Replacment	\$6,870.00	\$7,344.00
70240	Wildland PPE Additional/Repair/Replacment	\$6,000.00	\$6,000.00
	Subtotal	\$105,666.00	\$87,444.00

Felix is the primary for this account

	Account Line	2024-25 Budget	2023-24
71000	Cleaning Supplies		
71110	Station 11-1	\$4,800.00	\$4,800.00
71120	Station 11-2	\$4,200.00	\$4,200.00
71130	Station 11-3	\$4,200.00	\$4,200.00
71131	Administration	\$4,800.00	\$4,800.00
71140	Station 11-4	\$4,200.00	\$4,200.00
71150	Station 11-5	\$4,200.00	\$4,200.00
71160	Station 11-6	\$4,200.00	\$4,200.00
71170	Car Wash Supplies	\$1,000.00	\$1,000.00
	Subtotal	\$31,600.00	\$31,600.00

71200	Rehab Supplies	\$10,000.00	\$6,500.00
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Felix is primary for this account

80000	Utilities	2024-25 Budget	2023-24
80100	Cable	\$6,169.00	\$5,400.00
70110	Station 1 Cable	\$1,233.80	\$900.00
70120	Station 2 Cable	\$1,233.80	\$900.00
70130	Station 3 Cable	\$1,233.80	\$900.00
70140	Station 4 Cable	\$0.00	\$900.00
70150	Station 5 Cable	\$1,233.80	\$900.00
70160	Station 6 Cable	\$1,233.80	\$900.00
80200	Water	\$51,120.00	\$23,970.00
70210	Station 1 Water	\$1,020.00	
70220	Station 2 Water Aldine Westfield	\$6,000.00	
70230	Station 3 Water	\$16,800.00	
70231	Maintenance and Training	\$2,400.00	
70240	Station 4 Water Birnhamwoods	\$12,600.00	
70250	Station 5 Water	\$3,900.00	
70260	Station 6 Water	\$8,400.00	
80300	Waste Services	\$18,540.00	\$18,893.00
70310	Station 1 Waste Services	\$3,720.00	
70320	Station 2 Waste Services	\$300.00	
70330	Station 3 Waste Services	\$4,200.00	
70331	Training Field	\$3,600.00	
70340	Station 4 Waste Services	\$2,400.00	
70350	Station 5 Waste Services	\$1,440.00	
70360	Station 6 Waste Services	\$2,880.00	
80400	Natural Gas	\$11,400.00	\$18,093.00
70410	Station 1 Natural Gas	\$2,700.00	
70420	Station 2 Natural Gas	\$1,800.00	
70430	Station 3 Natural Gas	\$2,100.00	
70440	Station 4 Natural Gas	\$2,400.00	
70450	Station 5 Natural Gas	\$1,200.00	
70460	Station 6 Natural Gas	\$1,200.00	
80500	Electricity	\$108,600.00	\$115,100.00
70510	Station 1 Electricity	\$21,000.00	
70520	Station 2 Electricity	\$9,600.00	
70530	Station 3 Electricity	\$42,000.00	
70531	Training Field Electricity	\$1,200.00	
70540	Station 4 Electricity	\$16,800.00	
70550	Station 5 Electricity	\$9,000.00	
70560	Station 6 Electricity	\$9,000.00	
80600	Station Telephone	\$9,000.00	\$5,821.00
70610	Station 1 Telephone		
70620	Station 2 Telephone		
70630	Station 3 Telephone		
70640	Station 4 Telephone		
70650	Station 5 Telephone		
70660	Station 6 Telephone		
70700	Internet Service	\$46,740.00	\$57,640.00
70710	Station 1 Internet	\$6,000.00	
70720	Station 2 Internet	\$6,000.00	
70730	Station 3 Internet	\$6,000.00	
70731	Maintenance and Training	\$6,000.00	
70740	Station 4 Internet	\$10,740.00	
70750	Station 5 Internet	\$6,000.00	
70760	Station 6 Internet	\$6,000.00	
	Utilities Subtotal	\$251,569.00	\$244,917.00
Jennifer M. is the primary for this account			