

	Account Line	Responsible Party(s)	2025-26 Budget	2024-25 Budget
40000	ESD8 Revenue	Koteras, Moore	\$27,017,012.00	\$26,330,945.00
50000	ESD8 Debt Services	Koteras, Moore	\$3,624,314.41	\$3,774,314.41
	ESD8 Administration	Koteras, Moore	\$242,300.00	\$237,300.00
	<b>Total ESD8 Expenses</b>		<b>\$3,866,614.41</b>	<b>\$4,011,614.41</b>
61000	Capitla Budget	Moore, Koteras	\$397,730.85	\$402,685.00
62000	Payroll Expenses	Hobbs, Moore	\$15,705,440.52	\$14,785,413.36
62100	Employee Benefits	Hobbs, Moore	\$3,928,052.42	\$4,218,410.44
62200	Medical Expenses	Hobbs, Moore	\$137,600.00	\$135,100.00
62300	Workers Comp Insurance Premium	Hobbs, Moore	\$215,000.00	\$275,000.00
63100	Property Insurance	Moore	\$298,000.00	\$315,000.00
63200	Dues & Memberships	Matas, Moore	\$30,050.00	\$30,675.00
63300	Employee Retention Program	Koteras, Moore	\$50,000.00	\$25,000.00
63400	Departmental Meetings	Matas, Koteras	\$5,000.00	\$5,000.00
63500	Administration Expenses	Moore	\$23,936.00	\$21,492.00
64000	Emergency Management	Adelman, Tianna	\$50,476.61	\$42,450.00
64200	IT Services	Irvintz	\$381,958.50	\$358,051.00
64300	Opticom Maintenance	Moore	\$45,273.00	\$45,273.00
64400	Communications	Irvintz, Adelman	\$218,790.00	\$215,490.00
60020	Fuel	Caleb	\$160,500.00	\$160,500.00
60100	Apparatus Maintenance	Caleb, Trey	\$261,000.00	\$228,000.00
60030	Fleet Maintenance - General	Caleb, Trey	\$44,450.00	\$37,900.00
65000	Facility Maintenance	Caleb, Keven	\$206,975.00	\$189,130.40
67000	Equipment Maintenance	Caleb, Trey, Felix	\$49,000.00	\$47,000.00
67200	Equipment Testing	Caleb, Keven, Felix	\$35,000.00	\$36,000.00
67400	Foam	Felix	\$10,000.00	\$14,000.00
68000	Training	Leggio, Hermes	\$312,150.00	\$246,650.00
70000	Uniforms	Felix	\$55,580.00	\$51,805.00
70200	PPE/Gear Maintenance	Felix	\$118,890.00	\$105,666.00
71000	Cleaning Supplies	Felix	\$31,600.00	\$31,600.00
71200	Rehab Supplies	Felix	\$10,000.00	\$10,000.00
80000	Utilities Subtotal	Matas	\$257,425.68	\$251,569.00
	<b>Total Fire Department Expenses</b>		<b>\$23,039,878.58</b>	<b>\$22,284,860.20</b>
	<b>Total Expenses</b>		<b>\$26,906,492.99</b>	<b>\$26,296,474.61</b>
	<b>Balance of Revenue</b>		<b>\$110,519.01</b>	<b>\$34,470.39</b>

	Account Line	2025-26 Budget	2024-25 Budget
<b>Income</b>	<b>40000-Revenue</b>		
<b>40050</b>	M&O Property Tax Collections	\$11,111,254.00	\$11,342,333.00
<b>40051</b>	Debt Service Property Tax Collections	\$888,746.00	
<b>40100</b>	Sales Tax Revenue	\$14,500,000.00	\$14,500,000.00
<b>40150</b>	Interest Earned on Investments	\$400,000.00	\$400,000.00
<b>40155</b>	Interest Earned on Checking	\$1,000.00	
<b>40200</b>	MCHD Rent	\$36,000.00	\$33,600.00
<b>40250</b>	Permit Fees	\$50,000.00	\$25,000.00
<b>40300</b>	Insurance Recovery	\$0.00	\$0.00
<b>40350</b>	Sale of Assets	\$0.00	\$0.00
<b>40400</b>	Oak Ridge Inspections	\$0.00	\$0.00
<b>40450</b>	Records Request fees	\$0.00	\$0.00
<b>40500</b>	Cell Tower Revenue	\$28,512.00	\$28,512.00
<b>40550</b>	Payroll Reimbursement- Deployments	\$0.00	\$0.00
<b>40600</b>	Training Facility Rental	\$0.00	\$0.00
<b>40650</b>	CPR Class Payment	\$1,500.00	\$1,500.00
<b>40750</b>	Donations	\$0.00	\$0.00
<b>40800</b>	False Alarm Fees	\$0.00	\$0.00
	<b>Total Revenue</b>	<b>\$27,017,012.00</b>	<b>\$26,330,945.00</b>

	Account Line	2025-26 Budget	2024-25 Budget
<b>50000</b>	<b>ESD 8 Debt Services</b>		
50007	Principal Station 11-6	\$411,560.99	\$402,980.80
50008	Interest Station 11-6	\$8,762.76	\$17,342.95
50009	Principal Station 11-1	\$483,458.81	\$470,627.92
50010	Interest Station 11-1	\$128,278.95	\$141,109.84
50011	Principal Staton 11-5	\$282,778.95	\$276,686.35
50012	Interest Station 11-5	\$70,728.85	\$76,821.45
50013	Principal Maint Bldg/Training Field	\$593,220.66	\$567,165.10
50014	Interest Maint Bldg/Training Field	\$295,524.44	\$321,580.00
50100	Vehicle Replacement Reserve Fund	\$1,250,000.00	\$1,250,000.00
50200	Equipment Replacement Reserve Fund	\$100,000.00	\$0.00
50300	Major Repair Contingency	\$0.00	\$0.00
50400	Retirement Pay Reserve (Sick and Vacation Pay-Outs)	\$0.00	\$0.00
50500	Reserve Fund Addition	\$0.00	\$250,000.00
	<b>Total Debt. Services</b>	<b>\$3,624,314.41</b>	<b>\$3,774,314.41</b>
	<b>ESD 8 Administration</b>		
50401	Architectural Fees	\$0.00	\$0.00
50402	Sales Tax Collection Retainer	\$10,000.00	\$8,000.00
50403	Sales Tax Commissions	\$0.00	\$0.00
50404	Legal Fees	\$50,000.00	\$50,000.00
50405	Auditing Fees	\$20,000.00	\$18,000.00
50406	Appraisal District	\$100,000.00	\$100,000.00
50407	MCAD Fees		\$0.00
50408	Bank Charges	\$3,500.00	\$2,500.00
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	\$1,000.00
50412	ESD Conference Fees		\$0.00
50413	ESD Travel Expense		\$0.00
50414	ESD Misc. Expense		\$0.00
50416	Treasurer Bond	\$800.00	\$800.00
50417	Election		\$0.00
50418	ISO Consultant	\$5,000.00	\$5,000.00
	<b>Total ESD8 Administration</b>	<b>\$242,300.00</b>	<b>\$237,300.00</b>

Moore is the primary for this account

61000	Description Line	2025-26 Budget
61001	Capital Outlay - ESD (Fire Dept)	
61002	Capital Outlay - Fleet	
	Shop Equipment	\$2,500.00
	Booster 11-5 Tires and Equipment	\$10,000.00
61003	Capital Outlay - EM,Communications,IT	
	MDT Replacement	\$84,000.00
	Double Male and Double Female CamLocks for Sta/MOC Gens	\$1,000.00
	DOC Tech upgrades to blackmagic switch/TVs in Comms Room	\$5,000.00
	GPS Booster for 2 stations (\$6,000/Station)	\$12,000.00
	Ham Radio and Starlink Upgrade	\$12,500.00
61004	Capital Outlay - Facilities	
	Direct Chemical Injection systems for Gear Washers	\$12,000.00
	Water softener for station 2	\$6,530.85
	Parking lot Photocell swaps ? Keven getting quotes	\$6,030.00
61005	Capital Outlay - Equipment	
	TIC Replacements	\$40,000.00
	R42 Struts for L111	\$15,000.00
	Exit Locators	\$1,000.00
	For B11-2 Air Pump(\$300), Cooler (\$150)	\$450.00
61006	Capital Outlay-Uniforms,PPE	
	Capital - Gear Replacments	\$189,720.00
61007	Capital Outlay - Training	
61010	Deployment Expenses	
	<b>Subtotal</b>	<b>\$397,730.85</b>

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

	Account Line	2025-26 Budget	2024-25 Budget
<b>62000</b>	<b>Payroll Expenses</b>		
62001	Salary	\$12,300,000.00	\$11,535,000.00
16662	Fee of Office	\$36,000.00	\$36,000.00
62002	Additional Overtime (any OT not specified below)	\$984,000.00	\$922,800.00
62003	Deployment Overtime (Deployed and Backfill)	\$0.00	\$0.00
62004	Training Overtime (Personnel to attend/instruct training)	\$110,000.00	\$110,000.00
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	\$290,400.00	\$272,400.00
62009	Non-Tobacco use incentive	\$81,090.00	\$80,580.00
62010	Assignment Pay (Ride Up)	\$70,000.00	\$70,000.00
62011	Payroll Software (ADP)	\$28,000.00	\$30,000.00
62012	Sick Pay	\$0.00	\$0.00
62013	Vacation Pay	\$0.00	\$0.00
62014	Holiday Pay	\$284,987.52	\$285,327.36
62015	Longevity pay	\$165,360.00	\$164,320.00
62016	Vehicle Allowance	\$42,000.00	\$42,000.00
62017	FICA/Medicare Taxes	\$1,230,000.00	\$1,153,500.00
62018	TWC Taxes	\$18,603.00	\$18,486.00
	<b>Payroll Expenses Subtotal</b>	<b>\$15,705,440.52</b>	<b>\$14,785,413.36</b>
<b>62100</b>	<b>Employee Benefits</b>		
62101	Health Insurance Program	\$1,750,000.00	\$2,166,386.72
62102	HRA Contributions	\$275,000.00	\$275,000.00
62103	Life Insurance Premiums	\$18,000.00	\$18,000.00
62104	Retirement	\$1,782,712.80	\$1,660,624.74
62105	Employee assistance program	\$0.00	\$2,300.00
62106	Long term disability	\$57,933.00	\$54,329.85
62108	Short Term Disability	\$42,406.62	\$39,769.13
62107	Recruiting	\$2,000.00	\$2,000.00
	<b>Employee Benefits Subtotal</b>	<b>\$3,928,052.42</b>	<b>\$4,218,410.44</b>
<b>62200</b>	<b>Medical Expenses</b>		
62201	Drug/Alcohol testing	\$5,000.00	\$5,000.00
62202	Physicals	\$101,100.00	\$98,600.00
62203	Mental Health	\$30,000.00	\$30,000.00
62204	Chaplain Program	\$1,500.00	\$1,500.00
62205	Reimburse Ins Co-pay	\$0.00	\$0.00
	<b>Medical Expenses Subtotal</b>	<b>\$137,600.00</b>	<b>\$135,100.00</b>
<b>62300</b>	<b>Workers Compensation Insurance Premium</b>	\$215,000.00	\$275,000.00
	<b>Subtotal</b>	<b>\$215,000.00</b>	<b>\$275,000.00</b>

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

	Account Line	2025-26 Budget	2024-25 Budget
<b>63100</b>	<b>Property Insurance</b>		
	VFIS Property and Vehilce Insurance	\$285,000.00	\$285,000.00
	VFIS Cyber Security Insurance	\$13,000.00	\$30,000.00
		<b>\$298,000.00</b>	<b>\$315,000.00</b>

<b>63200</b>	<b>Dues &amp; Memberships</b>		
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	<b>\$2,200.00</b>	\$2,825.00
	<b>Dues &amp; Memberships Subtotal</b>	<b>\$30,050.00</b>	<b>\$30,675.00</b>
<b>63300</b>	<b>Employee Retention Program</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>

<b>63400</b>	<b>Departmental Meetings</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
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<b>63500</b>	<b>Administration Expenses</b>		
63510	Printing and Publications	\$4,000.00	\$3,500.00
63520	Document Disposal	\$1,000.00	\$1,000.00
63530	Copier Lease Station 3	\$3,096.00	\$2,652.00
63540	Administration Cleaning	\$9,840.00	\$9,840.00
63550	Office Supplies	\$3,000.00	\$2,000.00
63560	Postage	\$3,000.00	\$2,500.00
	<b>Subtotal</b>	<b>\$23,936.00</b>	<b>\$21,492.00</b>

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Moore is the primary for this account

	Account Line	2025-26 Budget	2024-25 Budget
64000	Emergency Management		
64100	Emergency Management	\$10,000.00	\$15,000.00
64110	Fire Prevention	\$19,163.92	\$15,000.00
64120	Disaster Operations	\$10,000.00	\$5,000.00
64130	Fire Hydrant Testing Supplies	\$900.00	\$900.00
64140	Community Risk Reduction	\$7,805.00	\$4,000.00
64150	Inspections	\$2,607.69	\$2,550.00
	Subtotal	\$50,476.61	\$42,450.00

Chief Adelman

Emergency Management, Fire Prevention, Inspections,

	Account Line	2025-26 Budget	2024-25 Budget
<b>64200</b>	<b>IT Services</b>		
64210	IT Services	\$130,000.00	\$120,000.00
64220	Software, New	\$3,000.00	\$4,500.00
64230	IT Hardware Maint/Replacement	\$45,000.00	\$45,000.00
<b>64240</b>	<b>Software Maintenance Subscriptions</b>	<b>\$191,958.50</b>	<b>\$188,551.00</b>
<b>64250</b>	<b>VOIP Phone System</b>	<b>\$12,000.00</b>	<b>\$9,000.00</b>
	<b>IT Services Subtotal</b>	<b>\$381,958.50</b>	<b>\$367,051.00</b>
<b>64300</b>	<b>Opticom Maintenance</b>	<b>\$45,273.00</b>	<b>\$45,273.00</b>
<b>64400</b>	<b>Communications</b>		
64401	Tower Maintenance (Sta4)	\$6,000.00	\$5,000.00
64410	The Woodlands Dispatch Fee (Flat Fee + Incident Fee)	\$90,000.00	\$90,000.00
64420	MDT Usage Fee (MCHD Annual MDC Usage & Maintenance)	<b>\$12,150.00</b>	\$12,150.00
64430	MCHD Radio Infrastructure (Annual MCFA Invoice)	\$25,000.00	\$18,300.00
64440	County Radios 800mhz user fee	<b>\$12,240.00</b>	\$12,240.00
64450	Radio Supplies	\$5,000.00	\$7,000.00
64460	Radio Maintenance	\$10,000.00	\$10,000.00
64480	Wave App	<b>\$2,400.00</b>	\$1,800.00
64490	Flash code	\$1,000.00	\$4,000.00
<b>64500</b>	<b>Cell Phones</b>		
64510	Cellular & Data Plans (Verizon, BGAN, T-Mobile)	\$50,000.00	\$50,000.00
64520	Hardware	\$5,000.00	\$5,000.00
	<b>Subtotal</b>	<b>\$218,790.00</b>	<b>\$215,490.00</b>

Irvintz is the primary for this account

IT Services, Communications



	Account Line	2025-26 Budget	2024-25 Budget
<b>60020</b>	<b>Fuel</b>		
60021	Diesel/Unleaded (Includes DEF and TRUFuel)	\$160,500.00	\$160,500.00
	<b>Fuel Subtotal</b>	<b>\$160,500.00</b>	<b>\$160,500.00</b>

<b>60030</b>	<b>Fleet Maintenance - General Use Supplies</b>		
60031	Shop Supplies	\$22,750.00	\$20,000.00
60032	Tools	\$5,000.00	\$5,000.00
60033	Shop Equipment Maintenance	\$7,000.00	\$5,000.00
60034	Fluids, Lubricants	\$6,500.00	\$5,000.00
60035	Pump Testing	\$2,000.00	\$2,000.00
60036	State Inspections / Registrations	\$1,200.00	\$900.00
	<b>Subtotal</b>	<b>\$44,450.00</b>	<b>\$37,900.00</b>

<b>60100</b>	<b>Apparatus Maintenance (Caleb, Trey)</b>		
60101	Apparatus Maint-Other	\$0.00	\$3,000.00
60106	Unit 106 - 2006 Pierce Engine	\$5,000.00	\$5,000.00
60107	Unit 107 - 2008 Pierce Ladder	\$15,000.00	\$15,000.00
60111	Unit 111 - 2010 Ferrara Engine	\$8,000.00	\$8,000.00
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
60120	Unit 120 - 2014 Ferrara Ladder (CAFS)		\$5,000.00
60121	Unit 121 - 2011 Polaris Ranger (4x4)	\$500.00	\$500.00
60123	Unit 123 - 2012 20ft Trailer for ATV's	\$750.00	\$750.00
60126	Unit 126 - 2012 Chevy Tahoe Police Pkg.		\$2,000.00
60127	Unit 127 - 2012 Chevy Tahoe 4x4		\$2,000.00
60129	Unit 129 - Envinrude 30hp LS	\$500.00	\$500.00
60133	Unit 133 - 2014 Chevy Tahoe Police Pkg.		\$2,000.00
60134	Unit 134 - 2015 Chevy 1500 P/U	\$2,500.00	\$2,000.00
60135	Unit 135 - Polaris 6x6	\$500.00	\$500.00
60136	Unit 136 - 2015 Chevy 1500 P/U	\$2,500.00	\$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	\$1,500.00
60140	Unit 140 - 2016 Chevy 1500 Double Cab	\$2,500.00	\$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	\$500.00	\$300.00
60150	Unit 150 - 2016 Ferrara Engine (CAFS)	\$10,000.00	\$8,000.00
60151	Unit 151 - 2016 Ferrara Tanker Custom Cab	\$15,000.00	\$7,500.00
60153	Unit 153 - RHIB Red Inflatable	\$500.00	\$500.00

60154	Unit 154 - Black Boat Trailer	\$500.00	\$300.00
60155	Unit 155 - 4x4 Military 1078	\$8,000.00	\$5,000.00
60156	Unit 156 - 6x6 Military 1083	\$8,000.00	\$5,000.00
60157	Unit 157 - 2017 Trout Car Hauler Trailer	\$750.00	\$500.00
60159	Unit 159 - 2019 F350 Booster	\$5,000.00	\$8,500.00
60160	Unit 160 - 2017 Pertebuilt/Ferrara Service Truck	\$7,000.00	\$6,500.00
60161	Unit 161 - 12' Utility Trailer	\$500.00	\$300.00
60162	Unit 162 - Evinrude 40HP (Connector Boat)	\$750.00	\$750.00
60163	Unit 163 - Connector Boat Trailer	\$500.00	\$300.00
60164	Unit 164 - 2019 Chevy 1500 P/U	\$4,500.00	\$4,000.00
60165	Unit 165 - 2019 Chevy 1500 P/U	\$4,500.00	\$4,000.00
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	\$2,500.00	\$2,000.00
60171	Unit 171 - 2021 Pierce Engine	\$8,000.00	\$7,500.00
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)	\$7,500.00	\$7,000.00
60176	Unit 176 - 2021 Big Tex Tilt Trailer	\$750.00	\$500.00
60177	Unit 177 - 2023 Pierce Engine	\$6,500.00	\$6,000.00
60178	Unit 178 - 2023 Pirece Engine (CAFS)	\$6,500.00	\$6,000.00
60179	Unit 179 - 2023 Pierce Ladder 105'	\$12,000.00	\$10,000.00
60180	Unit 180 - 2023 Chevy 2500 P/U	\$2,500.00	\$2,000.00
60181	Unit 181 - 2023 Chevy 2500 P/U	\$2,500.00	\$2,000.00
60182	Unit 182 - 2023 Chevy 2500 P/U	\$2,500.00	\$2,000.00
60183	Unit 183 - 2023 Chevy 2500 P/U	\$3,500.00	\$3,000.00
60184	Unit 184 - 2023 Chevy 2500 P/U	\$3,500.00	\$3,000.00
60185	Unit 185 - 2023 Chevy 2500 P/U	\$3,500.00	\$3,000.00
60186	Unit 186 - Peterbuilt/TKI Mobile Operations Center	\$15,000.00	\$15,000.00
60187	Unit 187 - Skid Steer	\$1,000.00	\$500.00
60188	Unit 188 - Pump Simulator trailer	\$750.00	\$750.00
60189	Unit 189 - Mclain boat trailer for unit 158	\$500.00	\$300.00
60190	Unit 190 - Pierce Pierce Ladder 105'	\$0.00	\$0.00
60191	Unit 191 - Pierce Engine	\$0.00	\$0.00
60192	Unit 192 - Pierce Engine w/CAFS	\$0.00	\$0.00
60193	Unit 193 - Pierce Engine	\$0.00	\$0.00
60194	Unit 194 - 2024 GMC 3500 Flatbed	\$3,000.00	\$2,000.00
60195	Unit 195 - 2024 GMC 2500 P/U	\$2,500.00	\$2,000.00
60196	Unit 196 - 2020 Chevy 5500 Booster	\$9,000.00	\$8,500.00
60197	Unit 197 - 2024 KW Tanker	\$14,000.00	\$7,000.00
60198	Unit 198 - SkyTrak	\$2,000.00	\$0.00
60199	Unit 199 - 2025 GMC 1500	\$2,500.00	\$0.00
60200	Unit 200 - 2025 GMC 1500	\$2,000.00	\$0.00
60201	Unit 201 - 2025 GMC 2500 Fleet Maint	\$2,000.00	\$0.00
60202	Unit 202 - 2024 GMC 2500 w/ WB	\$2,000.00	\$0.00
60203	Unit 203 - 2025 Chevrolet Surburban	\$2,000.00	\$0.00
60204	Unit 204 - 2026 GMC 1500	\$2,500.00	\$0.00
60205	Unit 205 - Enclosed Trailer (CRR)	\$500.00	\$0.00
		<b>\$261,000.00</b>	<b>\$228,000.00</b>

Caleb is the primary for this account

	Account Line	2025-26 Budget	2024-25 Budget
<b>65000</b>	<b>Facilities</b>		
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	\$8,000.00
65020	11-2 Sta Maint	\$7,000.00	\$5,500.00
65030	11-3 Sta Maint	\$10,000.00	\$7,500.00
65031	11-3 Admin Sta Maint	\$6,000.00	\$5,000.00
65032	11-3 Elevator Maint	\$5,000.00	\$4,500.00
65033	11-3 Maintenance/Reserve Building (New)	\$4,000.00	\$4,000.00
65040	11-4 Sta Maint	\$15,000.00	\$15,000.00
65050	11-5 Sta Maint	\$10,000.00	\$7,500.00
65060	11-6 Sta Maint	\$10,000.00	\$8,000.00
65101	Landscaping	\$50,000.00	\$45,155.40
65102	Misc. Landscaping	\$5,000.00	\$5,000.00
<b>65200</b>	<b>Generator Maintenance/Testing</b>		
65201	Generator Maintenance/Testing (all stations)	\$10,500.00	\$10,500.00
65202	Generator Misc.	\$5,000.00	\$2,000.00
<b>65300</b>	<b>Fire Alarm &amp; Sprinkler</b>		
65301	Fire Alarm Monitoring	<b>\$7,425.00</b>	\$7,425.00
65401	Fire System Testing (alarm, backflow, hoods)	<b>\$3,850.00</b>	\$3,850.00
<b>66000</b>	<b>Facility Appliances</b>		
66010	Stations Appliances	\$14,000.00	\$14,000.00
<b>66100</b>	<b>Facilities Misc. Maint.</b>		
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	\$3,000.00
66600	Grease trap maint.	\$9,000.00	\$9,000.00
		<b>\$206,975.00</b>	<b>\$189,130.40</b>

Keven is the primary for this account

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

	Account Line	2025-26 Budget	2024-25 Budget
<b>67000</b>	<b>Equipment Maintenance</b>		
67100	Station Equip Maint	\$5,000.00	\$2,000.00
67110	Motorized/BatteryPowered Eq Maint	\$8,000.00	\$8,000.00
67120	Non-Motorized Eq Repair	\$25,000.00	\$15,000.00
67130	EMS Eq Purchase - New purchases	\$2,000.00	\$2,000.00
67140	Loose Eq - New purchases	\$5,000.00	\$20,000.00
67300	Breathing Air Compressor Maintenance	\$4,000.00	\$2,500.00
	<b>Equipment Maintenance Subtotal</b>	<b>\$49,000.00</b>	<b>\$49,500.00</b>
<b>67200</b>	<b>Equipment Testing</b>		
67210	Aerial/Ground Ladder Test	\$7,500.00	\$7,500.00
67220	SCBA Testing	\$5,000.00	\$5,000.00
67230	Extinguisher Testing	\$3,500.00	\$2,000.00
67240	Air Quality Testing	\$2,000.00	\$2,000.00
67250	Hydrostatic Bottle Testing	\$2,000.00	\$2,000.00
67260	Fire Hose Testing	\$15,000.00	\$15,000.00
	<b>Equipment Testing/Maintenance Subtotal</b>	<b>\$35,000.00</b>	<b>\$33,500.00</b>
<b>67400</b>	<b>Foam</b>		
67410	Foam	\$8,000.00	\$6,000.00
67430	Disposable response materials	\$2,000.00	\$2,000.00
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>

Felix is the primary for this account

	Account Line	2025-26 Budget	2024-25 Budget
68000	Training		
68100	Suppression Training	\$143,650.00	\$122,150.00
68200	Administration Training	\$128,000.00	\$87,000.00
68300	Training Eq.	\$40,500.00	\$37,500.00
	Subtotal	\$312,150.00	\$246,650.00

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

	Account Line	2025-26 Budget	2024-25 Budget
<b>70000</b>	<b>Uniforms</b>		
70110	Repair/Replacment/New	\$37,080.00	\$34,605.00
70120	Dress Uniforms	\$16,000.00	\$16,000.00
70130	Administration Uniforms	\$2,500.00	\$1,200.00
	<b>Subtotal</b>	<b>\$55,580.00</b>	<b>\$51,805.00</b>
<b>70200</b>	<b>PPE/Gear Maintenance</b>		
70210	Gear Maintenance - Contract	\$99,000.00	\$88,596.00
70220	Gear Cleaning	\$4,800.00	\$4,200.00
70230	Gear Repair/Replacment	\$9,090.00	\$6,870.00
70240	Wildland PPE Additional/Repair/Replacment	\$6,000.00	\$6,000.00
	<b>Subtotal</b>	<b>\$118,890.00</b>	<b>\$105,666.00</b>

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Felix is the primary for this account

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	Account Line	2025-26 Budget	2024-25 Budget
71000	Cleaning Supplies		
71101	Station Supplies	\$30,600.00	\$30,600.00
71170	Car Wash Supplies	\$1,000.00	\$1,000.00
	Subtotal	\$31,600.00	\$31,600.00
71200	Rehab Supplies	\$10,000.00	\$10,000.00

Felix is primary for this account

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<b>80000</b>	<b>Utilities</b>	<b>2025-26 Budget</b>	<b>2024-25 Budget</b>
<b>80100</b>	<b>Cable</b>	<b>\$6,300.00</b>	<b>\$6,169.00</b>
70110	Station 1 Cable	\$1,260.00	\$1,233.80
70120	Station 2 Cable	\$1,260.00	\$1,233.80
70130	Station 3 Cable	\$1,260.00	\$1,233.80
70140	Station 4 Cable	\$0.00	\$0.00
70150	Station 5 Cable	\$1,260.00	\$1,233.80
70160	Station 6 Cable	\$1,260.00	\$1,233.80
<b>80200</b>	<b>Water</b>	<b>\$60,120.00</b>	<b>\$51,120.00</b>
70210	Station 1 Water	\$1,020.00	\$1,020.00
70220	Station 2 Water Aldine Westfield	\$6,000.00	\$6,000.00
70230	Station 3 Water	\$16,800.00	\$16,800.00
70231	Maintenance and Training	\$2,400.00	\$2,400.00
70240	Station 4 Water Birnhamwoods	\$21,600.00	\$12,600.00
70250	Station 5 Water	\$3,900.00	\$3,900.00
70260	Station 6 Water	\$8,400.00	\$8,400.00
<b>80300</b>	<b>Waste Services</b>	<b>\$21,745.68</b>	<b>\$18,540.00</b>
70310	Station 1 Waste Services	\$4,800.00	\$3,720.00
70320	Station 2 Waste Services	\$300.00	\$300.00
70330	Station 3 Waste Services	\$4,200.00	\$4,200.00
70331	Training Field	\$3,600.00	\$3,600.00
70340	Station 4 Waste Services	\$3,925.68	\$2,400.00
70350	Station 5 Waste Services	\$1,680.00	\$1,440.00
70360	Station 6 Waste Services	\$3,240.00	\$2,880.00
<b>80400</b>	<b>Natural Gas</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>
70410	Station 1 Natural Gas	\$2,700.00	\$2,700.00
70420	Station 2 Natural Gas	\$1,800.00	\$1,800.00
70430	Station 3 Natural Gas	\$2,100.00	\$2,100.00
70440	Station 4 Natural Gas	\$2,400.00	\$2,400.00
70450	Station 5 Natural Gas	\$1,200.00	\$1,200.00
70460	Station 6 Natural Gas	\$1,200.00	\$1,200.00
<b>80500</b>	<b>Electricity</b>	<b>\$108,600.00</b>	<b>\$108,600.00</b>
70510	Station 1 Electricity	\$21,000.00	\$21,000.00
70520	Station 2 Electricity	\$9,600.00	\$9,600.00
70530	Station 3 Electricity	\$42,000.00	\$42,000.00
70531	Maintenance / Training Field Electricity	\$1,200.00	\$1,200.00
70540	Station 4 Electricity	\$16,800.00	\$16,800.00
70550	Station 5 Electricity	\$9,000.00	\$9,000.00
70560	Station 6 Electricity	\$9,000.00	\$9,000.00
<b>80600</b>	<b>Station Telephone</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
70610	Station 1 Telephone	<i>Moved to IT</i>	
<b>70700</b>	<b>Internet Service</b>	<b>\$49,260.00</b>	<b>\$46,740.00</b>
70710	Station 1 Internet	\$6,000.00	\$6,000.00
70720	Station 2 Internet	\$6,000.00	\$6,000.00
70730	Station 3 Internet	\$12,000.00	\$6,000.00
70731	Maintenance and Training	\$0.00	\$6,000.00
70740	Station 4 Internet	\$10,740.00	\$10,740.00
70750	Station 5 Internet	\$8,520.00	\$6,000.00
70760	Station 6 Internet	\$6,000.00	\$6,000.00
	<b>Utilities Subtotal</b>	<b>\$257,425.68</b>	<b>\$251,569.00</b>
Jennifer M. is the primary for this account			