

	Account Line	Responsible Party(s)	2026-27 Budget	2025-26 Budget
40000	ESD8 Income	Koteras, Moore	\$30,255,758.00	\$27,017,012.00
50000	ESD8 Debt Services	Koteras, Moore	\$3,203,990.66	\$3,624,314.41
	ESD8 Administration	Koteras, Moore	\$313,300.00	\$242,300.00
	Total ESD8 Expenses		\$3,517,290.66	\$3,866,614.41
61000	Capital Budget	Moore, Koteras	\$2,538,033.00	\$397,730.85
62000	Payroll Expenses	Hobbs, Moore	\$16,444,146.52	\$15,705,440.52
62100	Employee Benefits	Hobbs, Moore	\$4,833,376.66	\$3,928,052.42
62200	Medical Expenses	Hobbs, Moore	\$161,350.00	\$137,600.00
62300	Workers Comp Insurance Premium	Hobbs, Moore	\$250,000.00	\$215,000.00
63100	Property Insurance	Moore	\$326,874.00	\$298,000.00
63200	Dues & Memberships	Matas, Moore	\$29,325.00	\$30,050.00
63300	Employee Retention Program	Koteras, Moore	\$50,000.00	\$50,000.00
63400	Departmental Meetings	Matas, Koteras	\$5,000.00	\$5,000.00
63500	Administration Expenses	Moore	\$25,936.00	\$23,936.00
64000	Emergency Management	Adelman, Tianna	\$65,434.61	\$50,476.61
64200	IT Services	Irvintz	\$379,728.50	\$381,958.50
64300	Opticom Maintenance	Moore	\$45,273.00	\$45,273.00
64400	Communications	Irvintz, Adelman	\$222,790.00	\$218,790.00
60020	Fuel	Caleb	\$160,500.00	\$160,500.00
60100	Apparatus Maintenance	Caleb, Trey	\$271,000.00	\$261,000.00
60030	Fleet Maintenance - General	Caleb, Trey	\$46,450.00	\$44,450.00
65000	Facility Maintenance	Caleb, Keven	\$218,275.00	\$206,975.00
67000	Equipment Maintenance	Caleb, Trey, Felix	\$61,000.00	\$49,000.00
67200	Equipment Testing	Caleb, Keven, Felix	\$45,000.00	\$35,000.00
67400	Foam	Felix	\$10,000.00	\$10,000.00
68000	Training	Hermes	\$312,150.00	\$312,150.00
70000	Uniforms	Felix	\$62,125.00	\$55,580.00
70200	PPE/Gear Maintenance	Felix	\$109,988.00	\$118,890.00
71000	Cleaning Supplies	Felix	\$31,600.00	\$31,600.00
71200	Rehab Supplies	Felix	\$10,000.00	\$10,000.00
80000	Utilities Subtotal	Matas	\$286,963.28	\$257,425.68
	Total Fire Department Expenses		\$27,002,318.57	\$23,039,878.58
	Total Expenses		\$30,519,609.23	\$26,906,492.99
	Balance of Revenue		-\$263,851.23	\$110,519.01

	Account Line	2026-27 Budget	2025-26 Budget
Income	40000-Income		
40050	M&O Property Tax Collections	\$11,250,000.00	\$11,111,254.00
40051	Debt Service Property Tax Collections	\$888,746.00	\$888,746.00
40100	Sales Tax Revenue	\$15,500,000.00	\$14,500,000.00
40125	Reserve Fund Transfer	\$2,075,000.00	
40150	Interest Earned on Investments	\$400,000.00	\$400,000.00
40155	Interest Earned on Checking	\$1,000.00	\$1,000.00
40200	MCHD Rent	\$36,000.00	\$36,000.00
40250	Permit Fees	\$75,000.00	\$50,000.00
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
40750	Donations	\$0.00	\$0.00
40800	False Alarm Fees	\$0.00	\$0.00
	Total Income	\$30,255,758.00	\$27,017,012.00

	Account Line	2026-27 Budget	2025-26 Budget
50000	ESD 8 Debt Services		
50009	Principal Station 11-1	\$496,639.50	\$483,458.81
50010	Interest Station 11-1	\$115,098.26	\$128,278.95
50011	Principal Staton 11-5	\$289,005.71	\$282,778.95
50012	Interest Station 11-5	\$64,502.09	\$70,728.85
50013	Principal Maint Bldg/Training Field	\$620,473.22	\$593,220.66
50014	Interest Maint Bldg/Training Field	\$268,271.88	\$295,524.44
50100	Vehicle Replacement Reserve Fund	\$1,250,000.00	\$1,250,000.00
50200	Equipment Replacement Reserve Fund	\$0.00	\$100,000.00
50300	Major Repair Contingency	\$0.00	\$0.00
50400	Retirement Pay Reserve (Sick and Vacation Pay-Outs)	\$100,000.00	\$0.00
50500	Reserve Fund Addition	\$0.00	\$0.00
	Total Debt. Services	\$3,203,990.66	\$3,624,314.41
	ESD 8 Administration		
50401	Architectural Fees	\$0.00	\$0.00
50402	Sales Tax Collection Retainer	\$20,000.00	\$10,000.00
50403	Sales Tax Commissions	\$0.00	\$0.00
50404	Legal Fees	\$50,000.00	\$50,000.00
50405	Auditing Fees	\$20,000.00	\$20,000.00
50406	Appraisal District	\$100,000.00	\$100,000.00
50407	MCAD Fees	\$0.00	\$0.00
50408	Bank Charges	\$3,500.00	\$3,500.00
50409	Accounting Fees	\$48,000.00	\$42,000.00
50410	Safe-D Association	\$15,000.00	\$10,000.00
50411	Legal Notices & Other Publications	\$1,000.00	\$1,000.00
50413	ESD Travel Expense	\$0.00	\$0.00
50414	ESD Misc. Expense	\$0.00	\$0.00
50416	Treasurer Bond	\$800.00	\$800.00
50417	Election	\$50,000.00	\$0.00
50418	ISO Consultant	\$5,000.00	\$5,000.00
	Total ESD8 Administration	\$313,300.00	\$242,300.00

Moore is the primary for this account

61000	Description Line	2025-26 Budget
61001	Capital Outlay - ESD (Fire Dept)	
61002	Capital Outlay - Fleet	
	Blocking Apparatus - Ladder 11-9 Upfit	\$25,000.00
	Ladder 11-1	\$2,050,000.00
	4yd dumpster- For Scrap Metal	\$1,000.00
	Transmission Jack	\$2,000.00
	Unit 202- Tommy lift gate	\$5,100.00
61003	Capital Outlay - EM,Communications,IT	
	Long Wire HAM Radio Install for Hardware & Equipment	\$11,000.00
	Purchase trailer mounted generator for Stations/MOC	
	Trailer wheels for boats (3 sets)	\$1,000.00
	Drone	\$4,000.00
	Docking Station for Drone Program	
	Turtle Box Outdoor Speakers for MOC/Outside Events	\$1,250.00
	Grant Matching Funds for Fire Prevention Trailer	\$10,000.00
	New Outdoor TV for MOC 11	\$2,000.00
61004	Capital Outlay - Facilities	
	Replacement gear Washers for 11-1 and 11-5	\$30,000.00
	Commercial HW heater replacement station 4	\$15,000.00
	Patio sealing station 1 and 5	\$3,500.00
	Mini Jetter - drain cleaner	\$1,300.00
	Sewer Jetter - full size	\$1,500.00
	Diaken HVAC stock/Inventory	\$12,844.00
	Storm drain repairs at station 3	\$21,950.00
	Pickel ball courts at each station	\$3,600.00
	New office and dinning table chairs for 11-3	\$936.00
	Barn Door and Kit for 11-3 Medical Supply Closet	\$793.00
	11-3 LT Office Dry Erase Board	\$225.00
	11-3 Day Room Dry Erase Board	\$500.00
	Bulk DEF tank @ Station 3 and fuel master connection	\$5,000.00
61005	Capital Outlay - Equipment	
	Skeds -SK-250 for each BC, Ladder, Safety and EQ	\$3,000.00
	Station Shredders for PHI disposal	\$480.00
	2.5"x1-3/16" Tip with exposed threads to extend the line	\$2,250.00
	Water Can carry straps	\$1,350.00
61006	Capital Outlay-Uniforms,PPE	
	Capital - Gear Replacments	\$205,955.00
	Capital - Second pair of structure boots	\$52,800.00
	Capital - Second structure helmet	\$62,700.00
61007	Capital Outlay - Training	
	New Burn Buldg.	
61010	Deployment Expenses	

	Subtotal	\$2,538,033.00

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

	Account Line	2026-27 Budget	2025-26 Budget
62000	Payroll Expenses		
62001	Salary	\$12,800,000.00	\$12,300,000.00
62019	Fee of Office	\$36,000.00	\$36,000.00
62002	Additional Overtime (any OT not specified below)	\$1,024,000.00	\$984,000.00
62003	Deployment Overtime (Deployed and Backfill)	\$0.00	\$0.00
62004	Training Overtime (Personnel to attend/instruct training)	\$140,000.00	\$110,000.00
62005	Administrative Overtime (OT for Administrative functions)	\$85,000.00	\$65,000.00
62006	Workers Compensation, Payroll Expenses	\$0.00	\$0.00
62007	Bereavement	\$0.00	\$0.00
62008	Certification/Bi-Lingual Incentive	\$367,200.00	\$290,400.00
62009	Non-Tobacco use incentive	\$81,090.00	\$81,090.00
62010	Assignment Pay (Ride Up)	\$70,000.00	\$70,000.00
62011	Payroll Software (ADP)	\$28,000.00	\$28,000.00
62012	Sick Pay	\$0.00	\$0.00
62013	Vacation Pay	\$0.00	\$0.00
62014	Holiday Pay	\$298,307.52	\$284,987.52
62015	Longevity pay	\$165,360.00	\$165,360.00
62016	Vehicle Allowance	\$42,000.00	\$42,000.00
62017	FICA/Medicare Taxes	\$1,280,000.00	\$1,230,000.00
62018	TWC Taxes	\$27,189.00	\$18,603.00
	Payroll Expenses Subtotal	\$16,444,146.52	\$15,705,440.52
62100	Employee Benefits		
62101	Health Insurance Program	\$2,500,000.00	\$1,750,000.00
62102	HRA Contributions	\$349,800.00	\$275,000.00
62103	Life Insurance Premiums	\$24,000.00	\$18,000.00
62104	Retirement	\$1,851,658.20	\$1,782,712.80
62105	Employee assistance program	\$0.00	\$0.00
62106	Long term disability	\$60,288.00	\$57,933.00
62108	Short Term Disability	\$44,130.46	\$42,406.62
62107	Recruiting	\$3,500.00	\$2,000.00
	Employee Benefits Subtotal	\$4,833,376.66	\$3,928,052.42
62200	Medical Expenses		
62201	Drug/Alcohol testing	\$5,000.00	\$5,000.00
62202	Physicals	\$119,850.00	\$101,100.00
62203	Mental Health	\$35,000.00	\$30,000.00
62204	Chaplain Program	\$1,500.00	\$1,500.00
62205	Reimburse Ins Co-pay	\$0.00	\$0.00
	Medical Expenses Subtotal	\$161,350.00	\$137,600.00
62300	Workers Compensation Insurance Premium	\$250,000.00	\$215,000.00
	Subtotal	\$250,000.00	\$215,000.00

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

	Account Line	2026-27 Budget	2025-26 Budget
63100	Property Insurance		
	VFIS Property and Vehicle Insurance	\$315,000.00	\$285,000.00
	VFIS Cyber Security Insurance	\$11,874.00	\$13,000.00
		\$326,874.00	\$298,000.00

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	\$1,475.00	\$2,200.00
	Dues & Memberships Subtotal	\$29,325.00	\$30,050.00
63300	Employee Retention Program	\$50,000.00	\$50,000.00

63400	Departmental Meetings	\$5,000.00	\$5,000.00
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63500	Administration Expenses		
63510	Printing and Publications	\$4,000.00	\$4,000.00
63520	Document Disposal	\$1,000.00	\$1,000.00
63530	Copier Lease Station 3	\$3,096.00	\$3,096.00
63540	Administration Cleaning	\$9,840.00	\$9,840.00
63550	Office Supplies	\$5,000.00	\$3,000.00
63560	Postage	\$3,000.00	\$3,000.00
	Subtotal	\$25,936.00	\$23,936.00

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Moore is the primary for this account

	Account Line	2026-27 Budget	2025-26 Budget
64000	Emergency Management		
64100	Emergency Management	\$11,500.00	\$10,000.00
64110	Fire Prevention	\$19,463.92	\$19,163.92
64120	Disaster Operations	\$10,000.00	\$10,000.00
64130	Fire Hydrant Testing Supplies	\$1,600.00	\$900.00
64140	Community Risk Reduction	\$20,643.00	\$7,805.00
64150	Inspections	\$2,227.69	\$2,607.69
	Subtotal	\$65,434.61	\$50,476.61

Chief Adelman
Emergency Management, Fire Prevention, Inspections,

	Account Line	2026-27 Budget	2025-26 Budget
60020	Fuel		
60021	Diesel/Unleaded (Includes DEF and TRUFuel)	\$160,500.00	\$160,500.00
	Fuel Subtotal	\$160,500.00	\$160,500.00

60030	Fleet Maintenance - General Use Supplies		
60031	Shop Supplies	\$22,750.00	\$22,750.00
60032	Tools	\$5,000.00	\$5,000.00
60033	Shop Equipment Maintenance	\$7,000.00	\$7,000.00
60034	Fluids, Lubricants	\$8,500.00	\$6,500.00
60035	Pump Testing	\$2,000.00	\$2,000.00
60036	State Inspections / Registrations	\$1,200.00	\$1,200.00
	Subtotal	\$46,450.00	\$44,450.00

60100	Apparatus Maintenance (Caleb, Trey)		
60101	Apparatus Maint-Other		\$0.00
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
60120	Unit 120 - 2014 Ferrara Ladder (CAFS)		
60121	Unit 121 - 2011 Polaris Ranger (4x4)	\$500.00	\$500.00
60123	Unit 123 - 2012 20ft Trailer for ATV's	\$750.00	\$750.00
60129	Unit 129 - Envinrude 30hp LS	\$750.00	\$500.00
60134	Unit 134 - 2015 Chevy 1500 P/U	\$2,500.00	\$2,500.00
60135	Unit 135 - Polaris 6x6	\$500.00	\$500.00
60136	Unit 136 - 2015 Chevy 1500 P/U	\$2,500.00	\$2,500.00
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	\$2,750.00	\$2,500.00
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	\$750.00	\$500.00
60147	Unit 147 - Texall Boat Trailer	\$500.00	\$500.00
60150	Unit 150 - 2016 Ferrara Engine (CAFS)	\$10,000.00	\$10,000.00
60151	Unit 151 - 2016 Ferrara Tanker Custom Cab	\$12,500.00	\$15,000.00
60153	Unit 153 - RHIB Red Inflatable	\$500.00	\$500.00

60154	Unit 154 - Black Boat Trailer	\$500.00	\$500.00
60155	Unit 155 - 4x4 Military 1078	\$8,000.00	\$8,000.00
60156	Unit 156 - 6x6 Military 1083	\$8,000.00	\$8,000.00
60157	Unit 157 - 2017 Trout Car Hauler Trailer	\$750.00	\$750.00
60159	Unit 159 - 2019 F350 Booster	\$5,000.00	\$5,000.00
60160	Unit 160 - 2017 Pertebuilt/Ferrara Service Truck	\$7,000.00	\$7,000.00
60161	Unit 161 - 12' Utility Trailer	\$500.00	\$500.00
60162	Unit 162 - Evinrude 40HP (Connector Boat)	\$750.00	\$750.00
60163	Unit 163 - Connector Boat Trailer	\$500.00	\$500.00
60164	Unit 164 - 2019 Chevy 1500 P/U	\$4,500.00	\$4,500.00
60165	Unit 165 - 2019 Chevy 1500 P/U	\$4,500.00	\$4,500.00
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	\$2,500.00
60171	Unit 171 - 2021 Pierce Engine	\$8,000.00	\$8,000.00
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)	\$8,000.00	\$7,500.00
60176	Unit 176 - 2021 Big Tex Tilt Trailer	\$750.00	\$750.00
60177	Unit 177 - 2023 Pierce Engine	\$6,500.00	\$6,500.00
60178	Unit 178 - 2023 Pirece Engine (CAFS)	\$6,500.00	\$6,500.00
60179	Unit 179 - 2023 Pierce Ladder 105'	\$12,000.00	\$12,000.00
60180	Unit 180 - 2023 Chevy 2500 P/U	\$2,500.00	\$2,500.00
60181	Unit 181 - 2023 Chevy 2500 P/U	\$2,500.00	\$2,500.00
60182	Unit 182 - 2023 Chevy 2500 P/U	\$2,500.00	\$2,500.00
60183	Unit 183 - 2023 Chevy 2500 P/U	\$3,500.00	\$3,500.00
60184	Unit 184 - 2023 Chevy 2500 P/U	\$3,500.00	\$3,500.00
60185	Unit 185 - 2023 Chevy 2500 P/U	\$3,500.00	\$3,500.00
60186	Unit 186 - Peterbuilt/TKI Mobile Operations Center	\$15,000.00	\$15,000.00
60187	Unit 187 - Skid Steer	\$1,000.00	\$1,000.00
60188	Unit 188 - Pump Simulator trailer	\$0.00	\$750.00
60189	Unit 189 - Mclain boat trailer for unit 158	\$500.00	\$500.00
60190	Unit 190 - Pierce Pierce Ladder 105'	\$10,000.00	\$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 Pierce Ladder 105'	\$0.00	\$0.00
60194	Unit 194 - 2024 GMC 3500 Flatbed	\$3,000.00	\$3,000.00
60195	Unit 195 - 2024 GMC 2500 P/U	\$2,500.00	\$2,500.00
60196	Unit 196 - 2020 Chevy 5500 Booster	\$9,000.00	\$9,000.00
60197	Unit 197 - 2024 KW Tanker	\$12,500.00	\$14,000.00
60198	Unit 198 - SkyTrak	\$2,000.00	\$2,000.00
60199	Unit 199 - 2025 GMC 1500	\$2,500.00	\$2,500.00
60200	Unit 200 - 2025 GMC 1500	\$2,000.00	\$2,000.00
60201	Unit 201 - 2025 GMC 2500 Fleet Maint	\$2,000.00	\$2,000.00
60202	Unit 202 - 2024 GMC 2500 w/ WB	\$2,000.00	\$2,000.00
60203	Unit 203 - 2025 Chevrolet Surburban	\$2,000.00	\$2,000.00
60204	Unit 204 - 2026 GMC 1500	\$2,500.00	\$2,500.00
60205	Unit 205 - Enclosed Trailer (CRR)	\$500.00	\$500.00
60206	Unit 206- 2026 GMC 2500 Support Services	\$2,000.00	
60207	Unit 207- 2025 Can Am Defender	\$500.00	
60208	Unit 208- 2026 Crown C5 Forklift	\$1,000.00	
		\$271,000.00	\$261,000.00

Caleb is the primary for this account

	Account Line	2026-27 Budget	2025-26 Budget
64200	IT Services		
64210	IT Services	\$130,000.00	\$130,000.00
64220	Software, New	\$5,000.00	\$3,000.00
64230	IT Hardware Maint/Replacement	\$45,000.00	\$45,000.00
64240	Software Maintenance Subscriptions	\$187,728.50	\$191,958.50
64250	VOIP Phone System	\$12,000.00	\$12,000.00
	IT Services Subtotal	\$379,728.50	\$381,958.50
64300	Opticom Maintenance	\$45,273.00	\$45,273.00
64400	Communications		
64401	Tower Maintenance (Sta4)	\$6,000.00	\$6,000.00
64410	The Woodlands Dispatch Fee (Flat Fee + Incident Fee)	\$90,000.00	\$90,000.00
64420	MDT Usage Fee (MCHD Annual MDC Usage & Maintenance)	\$12,150.00	\$12,150.00
64430	MCHD Radio Infrastructure (Annual MCPCA Invoice)	\$25,000.00	\$25,000.00
64440	County Radios 800mhz user fee	\$12,240.00	\$12,240.00
64450	Radio Supplies	\$5,000.00	\$5,000.00
64460	Radio Maintenance	\$15,000.00	\$10,000.00
64480	Wave App	\$2,400.00	\$2,400.00
64490	Flash code	\$0.00	\$1,000.00
64500	Cell Phones		
64510	Cellular & Data Plans (Verizon, BGAN, T-Mobile)	\$50,000.00	\$50,000.00
64520	Hardware	\$5,000.00	\$5,000.00
	Subtotal	\$222,790.00	\$218,790.00

Irvintz is the primary for this account

IT Services, Communications

	Account Line	2026-27 Budget	2025-26 Budget
65000	Facilities		
65002	Facility Maintenance Supplies	\$9,000.00	\$8,500.00
65003	Facility Maintenance Tools	\$4,500.00	\$3,500.00
65010	11-1 Sta Maint	\$10,000.00	\$8,000.00
65020	11-2 Sta Maint	\$8,000.00	\$7,000.00
65030	11-3 Sta Maint	\$10,000.00	\$10,000.00
65031	11-3 Admin Sta Maint	\$6,000.00	\$6,000.00
65032	11-3 Elevator Maint	\$5,000.00	\$5,000.00
65033	11-3 Maintenance/Reserve Building (New)	\$5,000.00	\$4,000.00
65040	11-4 Sta Maint	\$15,000.00	\$15,000.00
65050	11-5 Sta Maint	\$10,000.00	\$10,000.00
65060	11-6 Sta Maint	\$10,000.00	\$10,000.00
65101	Landscaping	\$55,000.00	\$50,000.00
65102	Misc. Landscaping	\$5,000.00	\$5,000.00
65200	Generator Maintenance/Testing		
65201	Generator Maintenance/Testing (all stations)	\$10,500.00	\$10,500.00
65202	Generator Misc.	\$5,000.00	\$5,000.00
65300	Fire Alarm & Sprinkler		
65301	Fire Alarm Monitoring	\$7,425.00	\$7,425.00
65401	Fire System Testing (alarm, backflow, hoods)	\$3,850.00	\$3,850.00
66000	Facility Appliances		
66010	Stations Appliances	\$14,000.00	\$14,000.00
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	\$5,000.00	\$4,200.00
66500	Training Facility (House/grounds)	\$3,000.00	\$3,000.00
66600	Grease trap maint.	\$9,000.00	\$9,000.00
		\$218,275.00	\$206,975.00

Keven is the primary for this account

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

	Account Line	2026-27 Budget	2025-26 Budget
67000	Equipment Maintenance		
67100	Station Equip Maint	\$5,000.00	\$5,000.00
67110	Motorized/BatteryPowered Eq Maint	\$8,000.00	\$8,000.00
67120	Non-Motorized Eq Repair	\$35,000.00	\$25,000.00
67130	EMS Eq Purchase - New purchases	\$2,000.00	\$2,000.00
67140	Loose Eq - New purchases	\$5,000.00	\$5,000.00
67300	Breathing Air Compressor Maintenance	\$6,000.00	\$4,000.00
	Equipment Maintenance Subtotal	\$61,000.00	\$49,000.00

67200	Equipment Testing		
67210	Aerial Test	\$6,500.00	\$7,500.00
67220	SCBA Testing	\$5,000.00	\$5,000.00
67230	Extinguisher Testing	\$3,500.00	\$3,500.00
67240	Air Quality Testing	\$2,000.00	\$2,000.00
67250	Hydrostatic Bottle Testing	\$2,000.00	\$2,000.00
67260	Fire Hose Testing/Ground Ladder	\$26,000.00	\$15,000.00

	Equipment Testing/Maintenance Subtotal	\$45,000.00	\$35,000.00
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67400	Foam		
67410	Foam	\$8,000.00	\$8,000.00
67430	Disposable response materials	\$2,000.00	\$2,000.00
	Subtotal	\$10,000.00	\$10,000.00

Felix is the primary for this account

	Account Line	2026-27 Budget	2025-26 Budget
68000	Training		
68100	Suppression Training	\$143,650.00	\$143,650.00
68200	Administration Training	\$128,000.00	\$128,000.00
68300	Training Eq.	\$40,500.00	\$40,500.00
	Subtotal	\$312,150.00	\$312,150.00

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

	Account Line	2026-27 Budget	2025-26 Budget
70000	Uniforms		
70110	Repair/Replacment/New	\$41,125.00	\$37,080.00
70120	Dress Uniforms	\$16,000.00	\$16,000.00
70130	Administration Uniforms	\$5,000.00	\$2,500.00
	Subtotal	\$62,125.00	\$55,580.00
70200	PPE/Gear Maintenance		
70210	Gear Maintenance - Contract	\$91,800.00	\$99,000.00
70220	Gear Cleaning	\$2,038.00	\$4,800.00
70230	Gear Repair/Replacment	\$10,150.00	\$9,090.00
70240	Wildland PPE Additional/Repair/Replacment	\$6,000.00	\$6,000.00
	Subtotal	\$109,988.00	\$118,890.00

Felix is the primary for this account

	Account Line	2026-27 Budget	2025-26 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

80000	Utilities	2026-27 Budget	2025-26 Budget
80100	Cable	\$6,300.00	\$6,300.00
70110	Station 1 Cable	\$1,260.00	\$1,260.00
70120	Station 2 Cable	\$1,260.00	\$1,260.00
70130	Station 3 Cable	\$1,260.00	\$1,260.00
70140	Station 4 Cable	\$0.00	\$0.00
70150	Station 5 Cable	\$1,260.00	\$1,260.00
70160	Station 6 Cable	\$1,260.00	\$1,260.00
80200	Water	\$61,923.60	\$60,120.00
70210	Station 1 Water	\$1,050.60	\$1,020.00
70220	Station 2 Water Aldine Westfield	\$6,180.00	\$6,000.00
70230	Station 3 Water	\$17,304.00	\$16,800.00
70231	Maintenance and Training	\$2,472.00	\$2,400.00
70240	Station 4 Water Birnhamwoods	\$22,248.00	\$21,600.00
70250	Station 5 Water	\$4,017.00	\$3,900.00
70260	Station 6 Water	\$8,652.00	\$8,400.00
80300	Waste Services	\$21,745.68	\$21,745.68
70310	Station 1 Waste Services	\$4,800.00	\$4,800.00
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	\$3,925.68
70350	Station 5 Waste Services	\$1,680.00	\$1,680.00
70360	Station 6 Waste Services	\$3,240.00	\$3,240.00
80400	Natural Gas	\$11,742.00	\$11,400.00
70410	Station 1 Natural Gas	\$2,781.00	\$2,700.00
70420	Station 2 Natural Gas	\$1,854.00	\$1,800.00
70430	Station 3 Natural Gas	\$2,163.00	\$2,100.00
70440	Station 4 Natural Gas	\$2,472.00	\$2,400.00
70450	Station 5 Natural Gas	\$1,236.00	\$1,200.00
70460	Station 6 Natural Gas	\$1,236.00	\$1,200.00
80500	Electricity	\$135,992.00	\$108,600.00
70510	Station 1 Electricity	\$22,680.00	\$21,000.00
70520	Station 2 Electricity	\$10,368.00	\$9,600.00
70530	Station 3 Electricity	\$45,360.00	\$42,000.00
70531	Maintenance / Training Field Electricity	\$20,000.00	\$1,200.00
70540	Station 4 Electricity	\$18,144.00	\$16,800.00
70550	Station 5 Electricity	\$9,720.00	\$9,000.00
70560	Station 6 Electricity	\$9,720.00	\$9,000.00
80600	Station Telephone	\$0.00	\$0.00
70610	Station 1 Telephone	<i>Moved to IT</i>	
70700	Internet Service	\$49,260.00	\$49,260.00
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	\$12,000.00
70731	Maintenance and Training	\$0.00	\$0.00
70740	Station 4 Internet	\$10,740.00	\$10,740.00
70750	Station 5 Internet	\$8,520.00	\$8,520.00
70760	Station 6 Internet	\$6,000.00	\$6,000.00
	Utilities Subtotal	\$286,963.28	\$257,425.68

Jennifer M. is the primary for this account