

Requested Amendments



5000--Admin

approved

denied

FY2526 as of 7/31

REQUIRED

9 digit account number	account name	reason for amendment	increase	decrease
5000.200.16	Dental/Vision/AD&D		\$15,855.65	
5000.300.22	Building Maint		\$1,682.21	
ALL.300.24	veh maint	Fuelman program fees, need to create a new item in 5000.500.54	\$2,400.00	
5000.400.31	Postage		\$93.13	
5000.400.34	Computer Supplies		\$1,069.33	
5000.400.42	Pre-Employment		\$50.00	
5000.500.44	Dues--Email	all email svcs are charged to 5000 instead of 7000 and 8000 also	\$3,338.20	
5000.500.44	Remote Monitoring		\$5,114.90	
5000.500.44	Sam's Club	fee increased	\$10.00	
5000.500.44	Software	all software licenses are charged to 5000 instead of 7000 and 8000 al	\$5,230.17	
5000.500.44	TX Fire Chiefs		\$100.00	
5000.500.52	Travel		\$19,486.25	
5000.500.55	Temp Labor		\$606.58	
5000.200.15	Health Insurance			\$55,036.42
TOTAL			\$55,036.42	\$55,036.42

Requested Amendments



6000--Service Providers

approved

denied

FY2526 as of 7/31

REQUIRED

9 digit account number	account name	reason for amendment	increase	decrease
6000.500.54	CE Renewal	budgeted in incorrect account		\$58,297.50
6000.500.44	CE Renewal	budgeted in incorrect account	\$58,297.50	
6000.500.51	Training		\$33,779.00	
6000.500.60	TCESD 1		\$33,333.32	
6000.500.63	Emergency Repair	These funds are held in a reserve account	\$126,630.14	
6000.500.63	ISO Incentive		\$3,000.00	
6000.500.63	Supp. Staffing			\$70,112.32
Reserve				\$126,630.14
TOTAL			\$255,039.96	\$255,039.96

Requested Amendments



7000--Fire

approved

7100--TIFMAS

denied

7500--EMS

FY2526 as of 7/31

REQUIRED

9 digit account number	account name	reason for amendment	Increase	Decrease
7000.200.13	Overtime		\$117,920.03	
7000.300.26	Implement Maint		\$1,974.09	
7000.400.27	Janitorial Supplies		\$471.00	
7000.400.28	Office Supplies		\$32.97	
7500.400.28	Office Supplies		\$14.21	
7000.400.39	Furniture/Sm. Ofc		\$62.88	
7500.500.44	DSHS EMS		\$8,075.33	
7000.500.51	Training		\$62,184.84	
7000.500.52	Travel		\$18,642.14	
7000.500.54	Radio Programming		\$16,108.68	
7000.500.54	Septic Svc		\$2,100.00	
7000 Dry Suits	Capital		\$57.00	
7100 UTV	Capital		\$9,319.78	
7000 Zoll Units	Capital			\$76,834.32
7500.500.54	LifePak Svc Plan			\$18,000.00
7000 Gear Dryer	Capital			\$8,700.00
7000 Drones	Capital			\$12,500.00
7000 Hose Racks	Capital			\$10,037.38
7000 Mattresses	Capital			\$9,732.02
6000.500.63	Staffing			\$101,159.23
TOTAL			\$236,962.95	\$236,962.95

Requested Amendments



8000--Dispatch

approved

denied

FY2526 as of 7/31

REQUIRED

9 digit account number	account name	reason for amendment	increase	decrease
8000.400.27	Janitorial Supplies		\$1,380.29	
8000.400.28	Office Supplies		\$101.15	
8000.400.35	Operating Supplies		\$90.35	
8000.500.45	Utilities		\$1,752.84	
8000.500.52	Travel		\$3,589.93	
8000.500.54	CAD			\$6,914.56
TOTAL			\$6,914.56	\$6,914.56