

South Montgomery County Fire Department/ Montgomery County Emergency Services District #8

Fiscal Budget 10/01/2019 thru 09/30/2020



# 2019/2020 Budget Summary

## **Revenue**

Our District values continue to climb based off new construction that is being added to the District. This budget assumes continuing a 7.99% tax increase on existing properties and an increase of \$250,000 from new properties

Our sales tax revenue is based off a conservative number of 2.6% increase over last year.

We will be disposing of a retired staff vehicle, boat and air packs during this budget year.

All other revenue is based off trends or is a fixed number.

Increase in interest earned is based off new trends of higher yielding investment accounts.

## **Debt Services**

We are budgeting a \$400,000 dollar increase in Debt Services. This is due to the addition of Station 11-5 loan if the project is brought forward successfully at the City of Houston.

## **Fire Department Administration**

**Grant Matching:** Last year we had a \$45,000 which we had applied for a grant for air packs. We have no large grants planned this year but we want to keep the account active for futures years therefore we have placed \$1.00 for holding the account active.

**Payroll:** The District has budgeted a 3.0% across the board for operations/admin staff on existing pay scales. Current CIP index is hovering just over 2% in May for the last 12 months. This budget accounts for the 3 additional FF we hired to staff the Tanker while the planned relocation of Station 1 which were hired in May of 2019.

**Benefits:** There are no planned additional benefits in this budget. We are projecting a 12% increase in health care cost which we will not know until December.

**Internet Service:** To achieve a more sustainable network with better speeds we plan to have fiber optic cable brought to each station to have a hardwired network vs the current above ground microwave radio system we utilize, which is experiencing multiple outages per month.

**IT Services:** The cost of our IT service has not kept up to our growth in demand of the services we use. We have received notice from our IT vendor of the cost disparity that will need to be corrected in the upcoming budget year. This will involve issuing a request for proposal for the service, and shopping all available vendors. We have expected the increase each year and have not seen it with each additional service they have provided for us.

**Architectural fees:** We will be designing Station 5. This will trend back down after this year.

## **Operations**

**Maintenance:** We have increased our Maintenance budget due to increase in apparatus and apparatus that have warranties that have now expired on Engine 2 and Engine 3.

## **Capital:**

1. International association of Fire Fighters Fire Ground Survival Props. These will be placed on new training field and used for firefighter training.
2. Build out of survival house is us purchasing materials and props to convert the main house on back property to a more suitable training prop.
3. New firefighter accountability system. This would convert our handheld radios to also function as our fireground accountability system. The current system we use is becoming cost inhibitive and is being abandoned by our mutual aid agencies.
4. Highwater parts vehicle. We can purchase a spare high-water vehicle that maintenance can use for parts when the two in service vehicles need repair.
5. Service Truck: Our current facility maintenance technician is operating out of a base pick up which doesn't allow secure room for tools, ladders and basic parts that he carries.
6. Clearing of training field land. This would include demo of nonuse structures, and the clearing and thinning out of trees to prepare the property better for future development.
7. The current life jackets on Engines are not suitable for rescue. This replaces all Firefighter life jackets to rescue and the current will be repurposed as victim jackets.
8. Conduct a sale tax election within the District for the additional penny where available.

Reserve Fund Balances				
		Total fund balance	2019-2020	Prior years balance
	General Reserve	\$5,182,205.51	\$32,205.51	\$5,150,000.00
	Apparatus Replacement Reserve	\$1,325,000.00	\$600,000.00	\$725,000.00
	Major Apparatus Repair Reserve	\$75,000.00	\$0.00	\$75,000.00
	Major Station Repair Reserve	\$50,000.00		
	Sick Time Reserve	\$350,000.00	\$0.00	\$350,000.00
	<b>Total Reserve Funds</b>	<b>\$6,982,205.51</b>	<b>\$632,205.51</b>	<b>\$6,300,000.00</b>
		<b>2019-2020</b>	<b>2018-2019</b>	
<b>Income</b>	<b>Revenue</b>			
<b>14350</b>	Maintenance Tax Collections	\$7,351,000.00	\$6,700,000.00	
<b>14470</b>	Sales Tax Revenue	\$8,425,000.00	\$8,200,000.00	
<b>14370</b>	Interest Earned	\$195,000.00	\$80,000.00	
<b>14390</b>	MCHD Rent	\$19,200.00	\$19,200.00	
<b>14932</b>	Permit Fees	\$41,000.00	\$35,000.00	
<b>14410</b>	Insurance Recovery			
<b>14420</b>	Sale of Assets	\$60,000.00		
<b>14490</b>	Oak Ridge Inspections	\$18,000.00	\$18,000.00	
<b>14550</b>	Records Request fees			
<b>14570</b>	Cell Tower Revenue	\$24,000.00	\$24,000.00	
<b>14560</b>	Payroll Reimbursement- Deployments		\$0.00	
<b>14575</b>	Training Facility Rental	\$2,500.00	\$0.00	
<b>14576</b>	CPR Class Payment	\$1,800.00		
<b>14577</b>	Instructor Payment for Training Facility		\$0.00	
<b>14400</b>	Donations			
	<b>Total Revenue</b>	<b>\$16,137,500.00</b>	<b>\$15,076,200.00</b>	

Expense	ESD 8 Debt Services		
16106a	Principal-Birnham Woods St 11-4	\$277,049.56	\$242,655.21
16106b	Interest- Birnham Woods St 11-4	\$22,935.55	\$57,329.90
16160	Principal Station 11-2	\$349,094.03	\$378,978.66
16160b	Interest Station 11-2	\$29,884.63	
16170a	Principal Station 11-3	\$966,340.58	\$1,075,210.26
16170b	Interest Station 11-3	\$108,869.68	
16170c	Principal Station 11-6	\$362,129.66	\$421,854.26
16170d	Interest Station 11-6	\$60,164.66	
16106c	Principal Station 11-1	\$411,404.24	\$600,000.00
16106d	Interest Station 11-1	\$200,333.52	
16106e	Principal Staton 11-5	\$400,000.00	\$0.00
16106f	Interest Station 11-5	\$0.00	\$0.00
16106g	Principal Training Field	\$0.00	\$0.00
16106h	Interest Training Field	\$0.00	\$0.00
13020	Vehicle Replacement Escrow	\$600,000.00	\$600,000.00
	<b>Total Debt. Services</b>	<b>\$3,788,206.11</b>	<b>\$3,376,028.29</b>
	<b>ESD 8 Administration</b>		
17000	Architectural Fees	\$175,000.00	\$15,000.00
16290	Tax Collection Fee Sales Tax Assurance	\$140,000.00	\$65,000.00
16330	Legal Fees	\$110,000.00	\$90,000.00
16340	Auditing Fees	\$9,500.00	\$9,500.00
16350	Appraisal District	\$38,000.00	\$38,000.00
16400	Bank Charges	\$1,900.00	\$1,900.00
16430	Accounting Fees	\$43,000.00	\$43,000.00
16446	Safe-D Association	\$5,000.00	\$5,000.00
16450	Legal Notices & Other Publications	\$850.00	\$850.00
16545a	ESD Conference Fees	\$3,000.00	\$3,000.00
16545b	ESD Travel Expense	\$3,000.00	\$900.00
16580	Record Storage	\$350.00	\$350.00
15420	Administration Fees	\$32,000.00	\$32,000.00
	<b>Total ESD 8 Administration</b>	<b>\$561,600.00</b>	<b>\$304,500.00</b>
	<b>Total ESD Board Expenses</b>	<b>\$4,349,806.11</b>	<b>\$3,680,528.29</b>

16131A	Fire Department Administration		
	<b>Grant Matching</b>	<b>\$1.00</b>	<b>\$45,000.00</b>
	<b>Station Expenses</b>		
16103 1	Volunteer Ln Station 11-1	\$2,000.00	\$2,000.00
16103 2	Birnam Woods 11-4	\$2,000.00	\$2,000.00
16103 3	Robinson Rd 11-3	\$2,000.00	\$2,000.00
16103 4	Aldine Westfield 11-2	\$2,000.00	\$2,000.00
16103 5	Rayford Rd 11-5		\$0.00
16103 6	Discovery Creek 11-6	\$2,000.00	\$2,000.00
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>IT Services</b>		
16104a	IT Services	\$93,000.00	\$60,000.00
16104b	Software	\$3,000.00	\$4,500.00
16104c	Hardware Maintenance	\$62,000.00	\$45,000.00
16104e	Software Maintenance Subscriptions	\$42,000.00	\$35,000.00
	<b>IT Services Total</b>	<b>\$200,000.00</b>	<b>\$144,500.00</b>
<b>16167</b>	<b>Dues &amp; Memberships</b>		
16167 A	Montgomery County Fire Chiefs Association	\$900.00	\$900.00
16167 B	International Assoc. of Fire Chiefs dues	\$750.00	\$750.00
16167 D	Professional Periodicals	\$1,800.00	\$1,800.00
16167 E	National Fire Protection Association	\$1,700.00	\$1,700.00
16167 F	Texas Commission of Fire Protection License	\$14,000.00	\$13,000.00
16167 H	Texas Fire Chiefs Association Dues	\$2,200.00	\$2,200.00
16167 k	Texas Department of Health Certifications	\$1,500.00	\$1,500.00
16167 G	Employee Awards	\$7,200.00	\$7,200.00
	<b>Dues &amp; Memberships Total</b>	<b>\$30,050.00</b>	<b>\$29,050.00</b>

	Utilities		
<b>16200 A</b>	<b>Cable</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
16200 a1	Station 1 Cable	\$1,620.00	\$1,620.00
16200 a2	Station 2 Cable	\$2,100.00	\$2,100.00
16200 a3	Station 3 Cable	\$1,800.00	\$1,800.00
16200 a4	Station 4 Cable	\$0.00	\$0.00
16200 a5	Station 5 Cable	\$0.00	\$0.00
16200 a6	Station 6 Cable	\$1,980.00	\$1,980.00
<b>16200 B</b>	<b>Water</b>	<b>\$23,950.00</b>	<b>\$23,950.00</b>
16200 b1	Station 1 Water	\$1,200.00	\$1,200.00
16200 b2	Station 2 Water Aldine Westfield	\$8,500.00	\$8,500.00
16200 b3	Station 3 Water	\$6,800.00	\$6,800.00
16200 b4	Station 4 Water Birnhamwoods	\$3,500.00	\$3,500.00
16200 b5	Station 5	\$0.00	\$0.00
16200 b6	Station 6 Water	\$3,500.00	\$3,500.00
16200 b9	Station 9 water (Old 3's)	\$450.00	\$450.00
<b>16200 C</b>	<b>Waste Services</b>	<b>\$9,200.00</b>	<b>\$8,400.00</b>
16200 c1	Station 1 Waste Services	\$1,300.00	\$1,300.00
16200 c2	Station 2 Waste Services	\$700.00	\$700.00
16200 c3	Station 3 Waste Services	\$4,600.00	\$3,800.00
16200 c4	Station 4 Waste services	\$1,300.00	\$1,300.00
16200 c6	Station 6 Waste Services	\$1,300.00	\$1,300.00
<b>16200 D</b>	<b>Natural Gas</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>
16200 d1	Station 1 Natural Gas	\$1,700.00	\$1,700.00
16200 d2	Station 2 Natural Gas	\$1,700.00	\$1,700.00
16200 d3	Station 3 Natural Gas	\$2,400.00	\$2,400.00
16200 d4	Station 4 Natural Gas	\$1,600.00	\$1,600.00
16200 d5	Station 5 Natural Gas	\$0.00	\$0.00
16200 d6	Station 6 Natural Gas	\$1,600.00	\$1,600.00
16200 d9	Station 9 water (Old 3's)	\$300.00	\$300.00
<b>16200 E</b>	<b>Electricity</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>
16200 e1	Station 1 Electricity	\$16,000.00	\$16,000.00
16200 e2	Station 2 Electricity	\$16,000.00	\$16,000.00
16200 e3	Station 3 Electricity	\$39,000.00	\$39,000.00

16200 e4	Station 4 Electricity	\$16,000.00	\$16,000.00
16200 e5	Station 5 Electricity	\$1,800.00	\$1,800.00
16200 e6	Station 6 Electricity	\$16,000.00	\$16,000.00
16200 e9	Station 9 Electricity (Old 3's)	\$2,200.00	\$2,200.00
<b>16200 F</b>	<b>Station Telephone</b>	<b>\$5,880.00</b>	<b>\$13,220.00</b>
16200 f1	Station 1 Telephone	\$980.00	\$600.00
16200 f2	Station 2 Telephone	\$980.00	\$720.00
16200 f3	Station 3 Telephone	\$980.00	\$7,500.00
16200 f4	Station 4 Telephone	\$980.00	\$2,200.00
16200 f5	Station 5 Telephone	\$980.00	\$0.00
16200 f6	Station 6 Telephone	\$980.00	\$2,200.00
<b>16200 H</b>	<b>Internet Service</b>	<b>\$50,000.00</b>	<b>\$10,340.00</b>
16200 h1	Station 1 Internet	\$10,000.00	\$2,640.00
16200 h2	Station 2 Internet	\$10,000.00	\$1,800.00
16200 h3	Station 3 Internet	\$10,000.00	\$2,300.00
16200 h4	Station 4 Internet	\$10,000.00	\$1,800.00
16200 h5	Station 5 Internet	\$0.00	\$0.00
16200 h6	Station 6 Internet	\$10,000.00	\$1,800.00
16200 h9	Station 9 (Old 3's)	\$0.00	\$0.00
<b>16200</b>	<b>Utilities Total</b>	<b>\$212,830.00</b>	<b>\$179,710.00</b>
<b>16390</b>	<b>Cell Phones</b>		
16390 a	Administration Phones	\$13,500.00	\$13,500.00
16390 b	Suppression Phones	\$3,900.00	\$3,900.00
	<b>Cell Phones Total</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>
<b>16460</b>	<b>Office Supplies</b>		
16460a	Printing	\$2,100.00	\$2,100.00
16460b	Office Supplies	\$11,000.00	\$11,000.00
16460c	Copier Lease Station 3	\$1,800.00	\$1,800.00
	<b>Office Supplies Total</b>	<b>\$14,900.00</b>	<b>\$14,900.00</b>



<b>16520</b>	<b>Postage</b>		
16520	Postage	\$2,100.00	\$2,100.00
	<b>Postage Total</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<b>16530</b>	<b>Property Insurance</b>		
16530	Volunteer Fire Insurance Services	\$132,000.00	\$126,000.00
16531	Accident and Sickness VFIS	\$32,000.00	\$32,000.00
	<b>Insurance Total</b>	<b>\$164,000.00</b>	<b>\$158,000.00</b>
<b>16535</b>	<b>Workers Compensation Insurance</b>		
16535	Workers Compensation Insurance	\$140,000.00	\$133,000.00
	<b>Subtotal</b>	<b>\$140,000.00</b>	<b>\$133,000.00</b>
<b>16600</b>	<b>Payroll Expenses</b>		
16600a	Salary	\$5,914,226.00	\$5,745,000.00
16600d	Unscheduled Overtime	\$190,000.00	\$175,000.00
16600e	Training Overtime	\$85,000.00	\$85,000.00
16600c	Administrative Overtime	\$35,000.00	\$35,000.00
16600i	Workers Compensation	\$0.00	\$0.00
16600j	Bereavement	\$0.00	\$0.00
16600f	Certification Incentive	\$150,000.00	\$112,000.00
16600g	Non-Tobacco use incentive	\$55,000.00	\$48,000.00
16600i	Assignment Pay	\$130,000.00	\$130,000.00
16650d	Sick Pay	\$140,000.00	\$125,000.00
16650e	Vacation Pay	\$350,000.00	\$310,000.00
16650f	Holiday Pay	\$325,000.00	\$280,000.00
16600h	Longevity pay	\$80,000.00	\$65,000.00
	Vehicle Allowance	\$33,600.00	\$33,600.00
	<b>Subtotal</b>	<b>\$7,487,826.00</b>	<b>\$7,143,600.00</b>
<b>16650</b>	<b>Employee Benefits</b>		
16650a	Health&Dental-	\$885,000.00	\$770,000.00
16650b	Life&Vision	\$100,000.00	\$100,000.00

16650c	Retirement	\$605,765.12	\$600,062.40
16650g	Employee assistance program	\$2,300.00	\$2,300.00
16650j	Long term disability	\$15,000.00	\$15,000.00
16670a	FICA/Medicare Taxes	\$574,316.25	\$547,914.12
16670b	TWC Taxes	\$21,000.00	\$21,000.00
	<b>Subtotal</b>	<b>\$2,203,381.38</b>	<b>\$2,056,276.52</b>
<b>16611</b>	<b>Pest Control</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>
<b>16613</b>	<b>Rehab Supplies</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>16615</b>	<b>Alarm Monitoring</b>		
16615a	Station 1	\$2,500.00	\$2,500.00
16615b	Station 2	\$7,700.00	\$7,700.00
16615c	Station 3	\$11,000.00	\$11,000.00
16615d	Station 4	\$6,500.00	\$6,500.00
16615e	Station 5		
16615f	Station 6	\$3,600.00	\$3,600.00
	<b>Subtotal</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>
<b>16800</b>	<b>Opticom Maintenance</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>
	<b>Administrative Expense Totals</b>	<b>\$10,527,038.38</b>	<b>\$9,980,086.52</b>
<b>16131 B</b>	<b>Departmental Operational Expenses</b>		
<b>16132</b>	<b>Fuel</b>		
16132 d	Diesel	\$75,000.00	
16132 u	Unleaded	\$27,000.00	
16132 f	DEF	\$3,000.00	
		<b>\$105,000.00</b>	<b>\$100,000.00</b>
<b>16133</b>	<b>Apparatus Maintenance</b>		
16133g	Unit 106 Engine 11-9	\$5,500.00	\$5,500.00
16133h	Unit 107 Ladder 11-1	\$8,000.00	\$15,000.00

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16133i	Unit 108 2009 Chevy Tahoe	\$1,000.00	\$1,000.00
16133j	Unit 109 Booster 11-2	\$0.00	\$3,500.00
16133k	Unit 110 Booster 11-3	\$0.00	\$3,500.00
16133L	Unit 111 Eng. 11-3	\$8,000.00	\$8,000.00
16133m	Unit 112 Eng. 11-2	\$8,000.00	\$8,000.00
16133n	Unit 113 Booster 11-4	\$3,500.00	\$3,500.00
16133p	Unit 115 2011 Chevy P/U	\$1,000.00	\$1,000.00
16133q	Unit 116-Trailer	\$0.00	\$500.00
16133r	Unit 117 2011 Chevy Tahoe	\$2,500.00	\$2,500.00
16133s	Unit 118 2010 Chevy Tahoe	\$2,500.00	\$2,500.00
16133t	Unit 119 2012 Chevy Suburban	\$2,500.00	\$2,500.00
16133u	Unit 120 Ladder 11-4	\$13,000.00	\$10,000.00
16133v	Unit 121 2011 Polaris Ranger	\$500.00	\$500.00
16133w	Unit 122 2012 Polaris Sportsman 500	\$0.00	\$500.00
16133x	Unit 123 2012 20ft Trailer for ATV's	\$500.00	\$500.00
16133y	Unit 124 Fire Safety Trailer	\$0.00	\$1,000.00
16133z	Unit 125 E-11-5 2006 Ferrara Pumper	\$6,000.00	\$6,000.00
16133aa	Unit 126 2012 Chevy Tahoe 1103	\$2,500.00	\$2,500.00
16133dd	Unit 127 2012 Chevy Tahoe 1104	\$2,500.00	\$2,500.00
16133ee	Unit 128 Command Post	\$4,000.00	\$3,000.00
16133ff	Unit 129 AV-11-4 Boat	\$1,100.00	\$1,100.00
16133gg	Unit 130 Equipment 11-1	\$7,500.00	\$7,500.00
16133ii	Unit 132	\$0.00	\$7,500.00
16133jj	Unit 133 2014 Chevy Tahoe	\$1,500.00	\$1,500.00
16133ll	Unit 134 2015 Utility Truck	\$1,500.00	\$1,500.00
16133mm	Unit 135 AV 11-4 Polaris	\$500.00	\$500.00
16133zz	Unit 136 2015 Utility Truck	\$1,500.00	\$1,500.00
16134nn	Unit 137 Fire Prevention Trailer	\$250.00	\$250.00
16133rr	Unit 138 WC 11-1	\$500.00	\$500.00
16133qq	Unit 139 2016 Crew Cab	\$2,500.00	\$2,500.00
16133pp	Unit 140 2016 Double Cab	\$1,500.00	\$1,500.00
16133oo	Unit 141 Fork Lift	\$1,000.00	\$300.00
16133ss	Unit 142 Scissor Lift	\$300.00	\$300.00
16133cc	Major Repair Contingency	\$0.00	\$0.00
16133tt	Vehicle state Inspections	\$450.00	\$450.00
16133st	Unit 143	\$300.00	\$300.00

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16133su	Unit 144	\$300.00	\$300.00
16133sv	Unit 145	\$0.00	\$300.00
16133sw	Unit 146	\$0.00	\$300.00
16133tr	Unit 147	\$300.00	\$300.00
16133ts	Unit 148	\$0.00	\$300.00
16133uu	Unit 149 #11	\$250.00	\$250.00
16133uv	Unit 150 Engine 11-6	\$2,500.00	\$2,500.00
16133uw	Unit 151 Tanker 11-1	\$2,500.00	\$2,500.00
16133ux	Unit 152	\$250.00	\$0.00
16133xa	Unit 153	\$500.00	\$0.00
16133xb	Unit 154	\$250.00	\$0.00
16133uy	Unit 155	\$1,000.00	\$0.00
16133uz	Unit 156	\$1,000.00	\$0.00
16133xc	Unit 157	\$500.00	\$0.00
16133xd	Unit 158	\$300.00	\$0.00
16133za	Unit 159	\$500.00	\$0.00
16133zb	Unit 160	\$3,500.00	\$0.00
16133zc	Unit 161	\$250.00	\$0.00
16133zd	Unit 162	\$250.00	\$0.00
16133ze	Unit 163	\$250.00	\$0.00
16133zf	Unit 164	\$2,500.00	\$0.00
16133zg	Unit 165	\$2,500.00	\$0.00
16133zh	Unit 166	\$15,000.00	\$0.00
16133zi	Unit 167	\$300.00	\$0.00
16133zj	Unit 168	\$300.00	\$0.00
	<b>Subtotal</b>	<b>\$126,900.00</b>	<b>\$117,450.00</b>
<b>16134</b>	<b>Equipment Maintenance</b>		
16134g	Unit 106 Eng. 11-5 2006 Pierce Pumper	\$650.00	\$650.00
16134h	Unit 107 Ladder 11-1 2008 Pierce Ladder	\$2,500.00	\$2,500.00
16134i	Unit 108 2009 Chevy Tahoe 1102	\$100.00	\$100.00
16134j	Unit 109 Booster 11-1	\$750.00	\$750.00
16134k	Unit 110 Booster 11-3	\$750.00	\$750.00
16134L	Unit 111 Eng. 11-3 2010 Ferrara Pumper	\$2,500.00	\$2,500.00
16134m	Unit 112 Eng. 11-2 2010 Ferrara Pumper	\$2,500.00	\$2,500.00

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16134n	Unit 113 Booster 11-2	\$750.00	\$750.00
16134o	Unit 114 Tanker 11-2 2004 Freightliner	\$550.00	\$550.00
16134p	Unit 115 2011 Chevy P/U Fleet Maint	\$250.00	\$250.00
16134q	Unit 116-Trailer	\$100.00	\$100.00
16134r	Unit 117 2011 Chevy Tahoe #11	\$100.00	\$100.00
16134s	Unit 118 2010 Chevy Tahoe 1105	\$100.00	\$100.00
16134t	Unit 119 2012 Chevy Suburban BC-11-1	\$800.00	\$800.00
16134u	Unit 120 Ladder 11-4	\$2,500.00	\$2,500.00
16134v	Unit 121 2011 Polaris Ranger	\$500.00	\$500.00
16134w	Unit 122 2012 Polaris Sportsman 500	\$100.00	\$100.00
16134x	Unit 123 2012 20ft Trailer for ATV's	\$100.00	\$100.00
16134y	Unit 124 Fire Safety Trailer	\$500.00	\$500.00
16134z	Unit 125 E-11-9 2006 Ferrara Pumper	\$1,000.00	\$1,000.00
16134aa	Unit 126 2012 Chevy Tahoe 1103	\$100.00	\$100.00
16134bb	Unit 166	\$1,500.00	\$0.00
	<b>Subtotal</b>	<b>\$18,700.00</b>	<b>\$17,200.00</b>
<b>16137</b>	<b>Equipment Testing/Maintenance</b>		
16137a	Pump Testing	\$350.00	\$350.00
16137b	Aerial/Ground Ladder Testing	\$3,000.00	\$3,000.00
16137c	SCBA Testing/Maintenance	\$5,500.00	\$5,500.00
16137d	Extinguisher Maintenance.	\$2,000.00	\$2,000.00
16137f	Air Quality Testing	\$1,900.00	\$1,900.00
16137g	Hydrostatic Bottle Testing	\$2,500.00	\$2,500.00
16137h	Air Compressor Maintenance	\$2,500.00	\$2,500.00
16137o	Fire Hose Testing	\$8,500.00	
16137p	Hydrant Testing	\$1,500.00	
16137i	Station 11-1 Fire Sprinkler Test	\$400.00	\$400.00
16137l	Station 11-2 Fire Sprinkler Test	\$400.00	\$400.00
16137k	Station 11-3 Fire Sprinkler Test	\$400.00	\$400.00
16137j	Station 11-4 Fire Sprinkler Test	\$400.00	\$400.00
16137m	Station 11-5 Fire Sprinkler Test	\$0.00	\$0.00
16137n	Station 11-6 Fire Sprinkler Test	\$400.00	\$400.00
<b>Subtotal</b>		<b>\$29,750.00</b>	<b>\$19,750.00</b>

<b>16138</b>	<b>Emergency Management</b>		
16138a	Fire Prevention	\$17,000.00	\$17,000.00
16138b	Emergency Management	\$25,000.00	\$20,000.00
16138c	Disaster Operations	\$5,000.00	\$5,000.00
	<b>Subtotal</b>	<b>\$47,000.00</b>	<b>\$42,000.00</b>
<b>16380</b>	<b>Training</b>		
16380 a	Suppression Training	\$56,000.00	\$54,000.00
16380 d	Training Equipment	\$25,000.00	\$25,000.00
16380 b	Administration Training	\$47,700.00	\$47,700.00
	<b>Subtotal</b>	<b>\$128,700.00</b>	<b>\$126,700.00</b>
<b>16137</b>	<b>Uniforms</b>		
16163a	Suppression Uniforms	\$30,000.00	\$30,000.00
16163b	Administration Uniforms	\$3,000.00	\$3,000.00
	<b>Subtotal</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
<b>16166</b>	<b>Foam</b>		
16166a	Class A Foam	\$6,500.00	\$6,500.00
16166b	Class B Foam	\$2,000.00	\$2,000.00
16166c	Disposable response materials	\$4,000.00	\$4,000.00
	<b>Subtotal</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>16140</b>	<b>Departmental Meetings</b>	<b>\$950.00</b>	<b>\$950.00</b>
<b>16139</b>	<b>Fleet Maintenance</b>		
16139a	Shop Supplies	\$7,500.00	\$7,500.00
16139b	Tools	\$5,000.00	\$5,000.00
16139c	General Use Items	\$10,000.00	\$10,000.00
16139d	Equipment maintenance	\$5,000.00	\$5,000.00
	<b>Subtotal</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>

<b>16550</b>	<b>PPE/Gear Maintenance</b>		
16550a	Gear Cleaning/Repair Active Gear	\$26,000.00	\$3,500.00
16550b	Gear Cleaning/Repair Reserve Gear	\$2,000.00	\$10,000.00
16550c	Gear Purchase	\$80,000.00	\$93,000.00
	<b>Subtotal</b>	<b>\$108,000.00</b>	<b>\$106,500.00</b>
<b>16610b</b>	<b>Facility Maintenance</b>		
16610 1	Building Station 11-1	\$18,000.00	\$18,000.00
16610 7	Building Station 11-2	\$10,000.00	\$10,000.00
16610 3	Building Station 11-3	\$20,000.00	\$20,000.00
16610 4	Building Station 11-4	\$15,000.00	\$15,000.00
16610 5	Building Station 11-5	\$0.00	\$0.00
16610 10	Building Station 11-6	\$4,500.00	\$4,500.00
16610 9	Building Station 11-9	\$2,000.00	
16610 11	Training Facility	\$5,000.00	
16610a	Landscaping Station 11-1	\$2,500.00	\$2,500.00
16610b	Landscaping Station 11-2	\$7,000.00	\$7,000.00
16610c	Landscaping Station 11-3	\$4,200.00	\$4,200.00
16610d	Landscaping Station 11-4	\$8,100.00	\$8,100.00
16610e	Landscaping Station 11-5	\$0.00	\$0.00
16610f	Landscaping Station 11-6	\$8,700.00	\$8,700.00
16172	Generator Maintenance	\$2,700.00	\$2,700.00
16560	Special Circumstances	\$5,000.00	\$5,000.00
16172a	Maintenance tools	\$3,500.00	
16133cc	Major Repair Contingency	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$116,200.00</b>	<b>\$105,700.00</b>
<b>16612</b>	<b>Cleaning Supplies</b>		
16612a	Station 11-1	\$4,300.00	\$4,300.00
16612b	Station 11-2	\$3,000.00	\$3,000.00
16612c	Station 11-3	\$3,000.00	\$3,000.00
16612d	Station 11-4	\$3,000.00	\$3,000.00
16612e	Station 11-5	\$0.00	\$0.00
16612g	Station 11-6	\$2,700.00	\$2,700.00

16612f	Administration	\$2,500.00	\$2,500.00
	<b>Subtotal</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>
<b>16640</b>	<b>Medical Expenses</b>		
16640a	Drug/Alcohol testing	\$2,000.00	\$2,000.00
16640b	Physicals	\$68,000.00	\$68,000.00
16640d	Mental Health	\$25,000.00	\$0.00
	<b>Subtotal</b>	<b>\$95,000.00</b>	<b>\$70,000.00</b>
<b>16325</b>	<b>Communications</b>		
16325a	The Woodlands Dispatch Fee	\$91,000.00	\$85,000.00
16325b	Mobile Data Terminal Usage Fee	\$13,000.00	\$13,000.00
16325c	MCHD Radio Infrastructure	\$18,350.00	\$18,350.00
16325d	County Radios 800mhz user fee	\$9,100.00	\$8,300.00
16325e	Data Plans	\$16,800.00	\$16,800.00
16325f	Radio Supplies	\$20,000.00	\$1,500.00
16171	Radio Maintenance	\$5,000.00	\$5,000.00
	<b>Subtotal</b>	<b>\$173,250.00</b>	<b>\$147,950.00</b>
<b>16131 B</b>	<b>Total Operational Expenses</b>	<b>\$1,040,950.00</b>	<b>\$945,700.00</b>
	<b>Department Capital</b>	\$187,500.00	\$445,000.00
<b>17055</b>	<b>Total Capital Purchases</b>	<b>\$187,500.00</b>	<b>\$445,000.00</b>
<b>Total Fire Department Budget</b>		<b>\$11,755,488.38</b>	<b>\$11,370,786.52</b>
<b>Total ESD 8 Expenditures</b>		<b>\$16,105,294.49</b>	<b>\$15,051,314.81</b>
<b>Balance of Revenue</b>		<b>\$32,205.51</b>	<b>\$24,885.19</b>



ESD 8 Capital Budget Request	
IAFF Fire Ground Survival Props for training field	\$13,000.00
Build Out of Firefighter Survival House	\$10,000.00
New Firefighter Accountability System	\$30,000.00
High Water Vehicle Parts Truck	\$4,500.00
Service Truck for Facility Maintenance	\$40,000.00
Clearing of training field land	\$80,000.00
Replacement of expired life jackets	\$10,000.00
<b>Total Capital Request</b>	<b>\$187,500.00</b>