



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

Fiscal Budget 10/01/2020 thru 09/30/2021

2020/2021 Budget Summary

Budget Priorities

- a. Provide staffing levels that allow timely and safe mitigation of emergencies within the District
- b. Remain current on Information Technology and Communication Technology to provide safety and efficiency for staff
- c. Continue to invest in funds for future capital purchases to prevent the need to acquire debt for purchases
- d. Remain competitive on Salary and Benefits to compete in current market
- e. Provide adequate Personal Protective Equipment to meet cancer prevention initiatives

Revenue

Our District values continue to climb based off new construction that is being added to the District. This budget assumes a 3.5% tax increase on existing properties and an increase of \$250,000 from new properties

Our sales tax revenue budgeted at 4.5% increase over the 9 Million dollar trending sales tax in 2019-2020

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

Decrease in interest payments due to a reduction in interest rates.

Debt Services

Increase of \$25,000 as the expected cost for Station 5 is finalized.

ESD 8 Administration

Decrease in Architectural Fees due to no projects planned in this budget year, the amount budgeted is to complete construction for Station 5.

Decrease in Tax Collection Fee is due to reaching our end of contractual obligations for some large payers that were identified by HDL, formerly sales tax assurance.

Fire Department Administration

Payroll: Budgeted a 2.75% increase for operations/admin staff on existing pay scales. This budget accounts for 3 additional firefighters to increase assigned staffing from 33 to 34 per day.

Additionally this budget plans to hire an IT/Radio technician along with a full-time grounds keeper to eliminate the yard maintenance contract.

Benefits: There are no planned additional benefits in this budget. The Budget projects a 12% increase in health care cost.

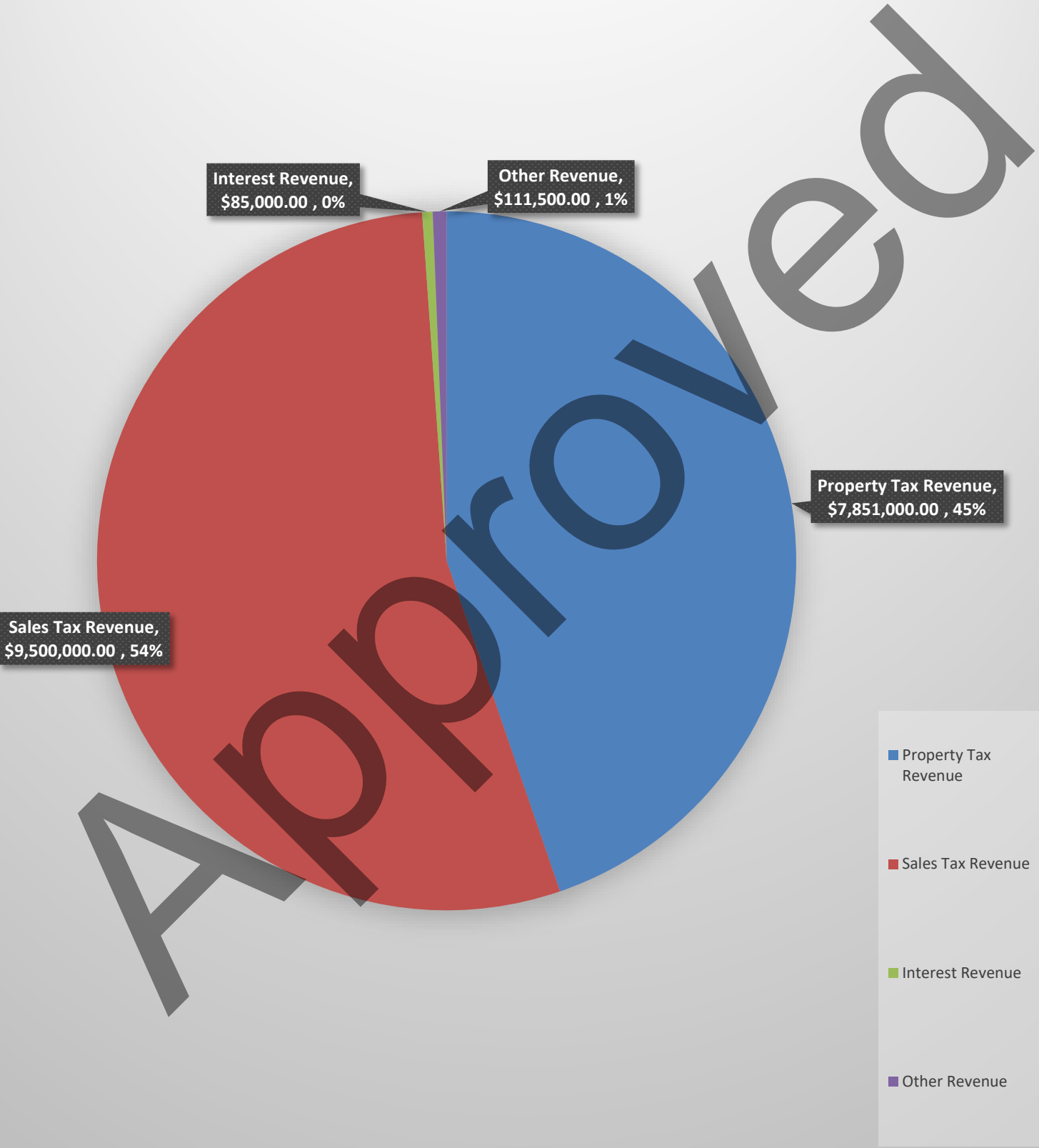
Operations

No notable changes in the operations budget for 2020-2021

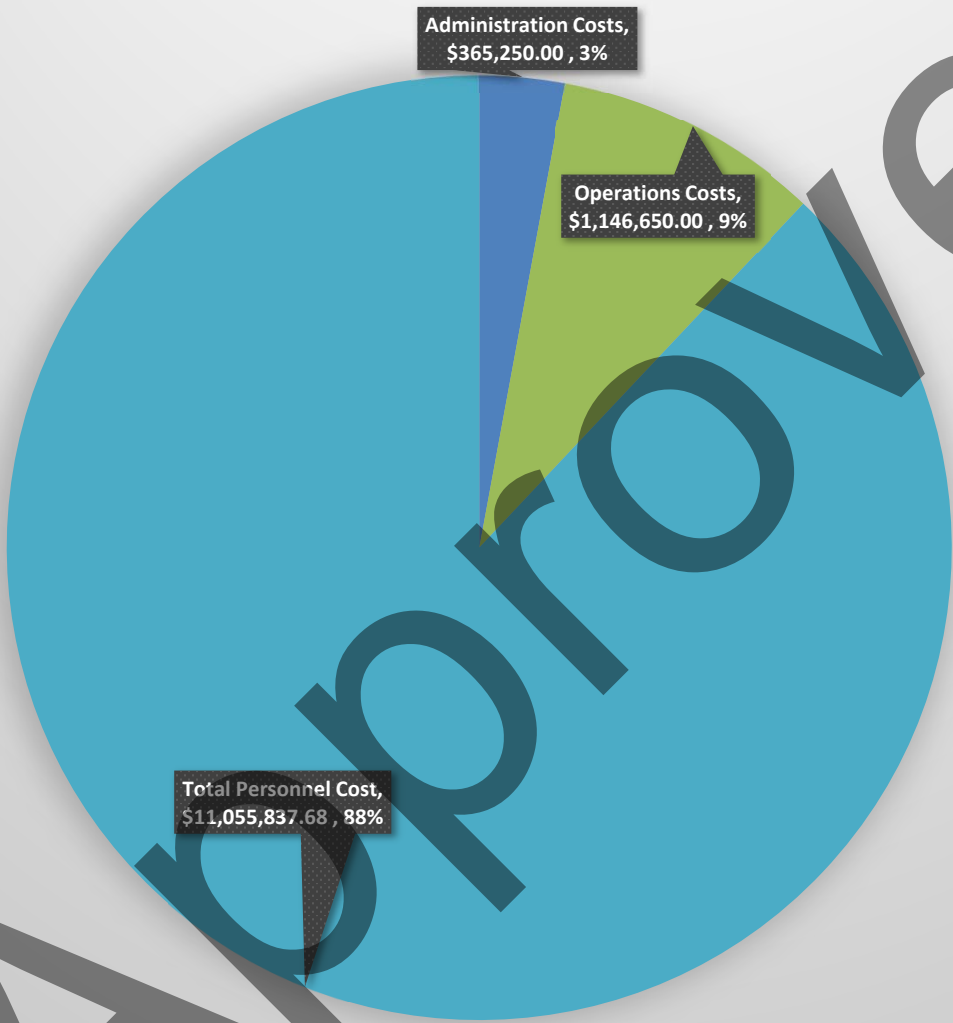
Capital:

1. Purchase of vehicle and lawn equipment for grounds keeper
2. With the growth of the District and construction on Rayford Rd, our Opticom traffic pre-emption system is out of date. This will be utilized to modernize all of our intersections while working with our partners at MCHD for cost sharing.
3. We began purchasing a second set of bunker gear in 2019-2020. This will complete the process for all personnel. There will be a 5 year replacement plan for each set, ownership will now be for 10 years instead of the current 7.
4. Our vehicle modems are becoming out of date and need to be updated with the newest technology
5. The APX Mobiles in command post are no longer viable due to a change in technology at the County level.
6. Due to the expanded size of the fire service in Montgomery County, the County Radio shop is no longer able to consistently meet the demand of the fire service in a timely manner. This item would be a shared purchase between us, The Woodlands, Porter and Montgomery Fire and Magnolia Fire Departments. This will allow us to service our radios in a timely more cost effective manner.

MCESD8 Total Revenue

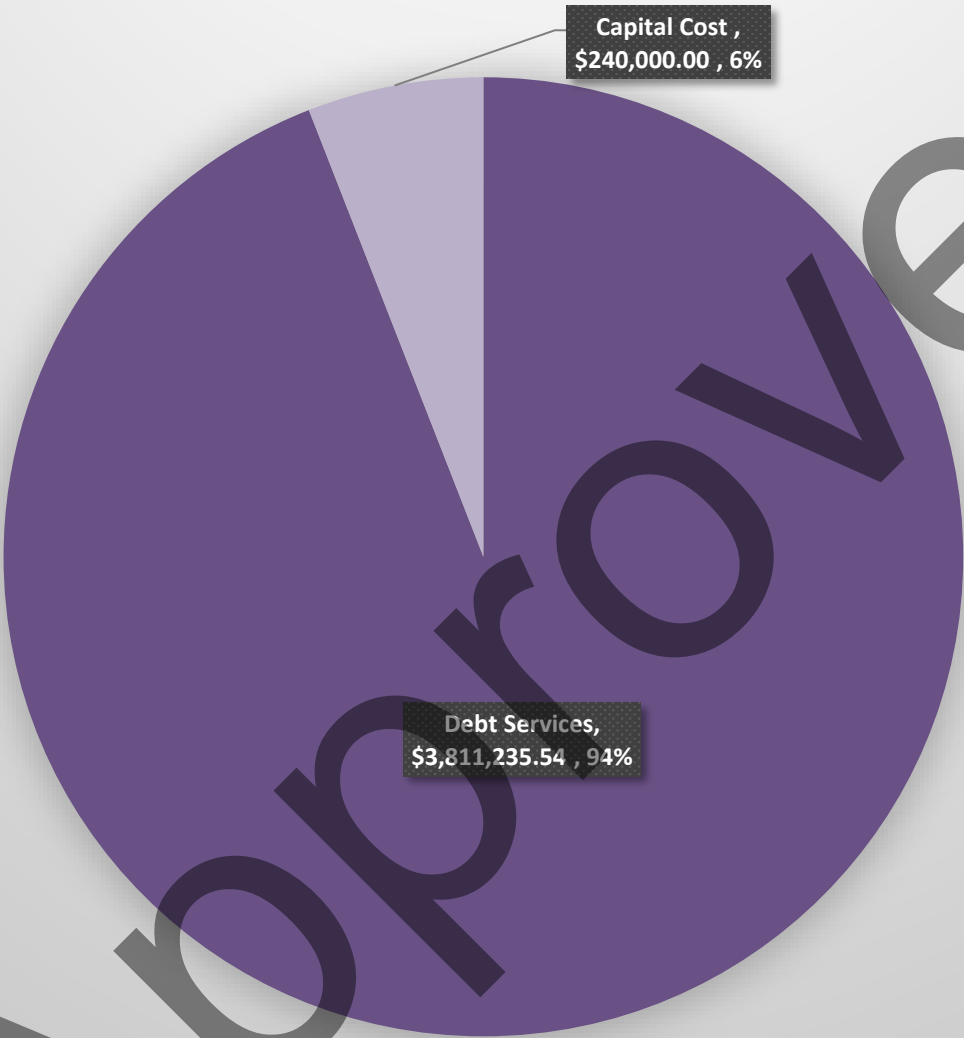


Total Fire Department Costs



- Administration Costs
- Operations Costs
- Total Personnel Cost

Total Capital Costs



- Debt Services
- Capital Cost

Reserve Fund Balances				
		Total fund balance	2020-2021	Prior years balance
	General Reserve	\$5,214,075.78	\$14,075.78	\$5,200,000.00
	Apparatus Replacement Reserve	\$1,288,000.00	\$600,000.00	\$688,000.00
	Major Apparatus Repair Reserve	\$75,000.00	\$0.00	\$75,000.00
	Major Station Repair Reserve	\$50,000.00		
	Sick Time Reserve	\$385,000.00	\$0.00	\$385,000.00
	Total Reserve Funds	\$7,012,075.78	\$614,075.78	\$6,348,000.00
		2020-2021	2019-2020	
Income	Revenue			
14350	Maintenance Tax Collections	\$7,851,000.00	\$7,351,000.00	
14470	Sales Tax Revenue	\$9,500,000.00	\$8,425,000.00	
14370	Interest Earned	\$85,000.00	\$195,000.00	
14390	MCHD Rent	\$19,200.00	\$19,200.00	
14932	Permit Fees	\$41,000.00	\$41,000.00	
14410	Insurance Recovery	\$0.00	\$0.00	
14420	Sale of Assets	\$5,000.00	\$60,000.00	
14490	Oak Ridge Inspections	\$18,000.00	\$18,000.00	
14550	Records Request fees	\$0.00	\$0.00	
14570	Cell Tower Revenue	\$24,000.00	\$24,000.00	
14560	Payroll Reimbursement- Deployments	\$0.00	\$0.00	
14575	Training Facility Rental	\$2,500.00	\$2,500.00	
14576	CPR Class Payment	\$1,800.00	\$1,800.00	
14577	Instructor Payment for Training Facility	\$0.00	\$0.00	
14400	Donations	\$0.00	\$0.00	
	Total Revenue	\$17,547,500.00	\$16,137,500.00	
Expense	ESD 8 Debt Services			
16106a	Principal-Birnham Woods St 11-4	\$284,450.90	\$277,049.56	
16106b	Interest- Birnham Woods St 11-4	\$15,534.21	\$22,935.55	
16160	Principal Station 11-2	\$358,031.46	\$349,094.03	
16160b	Interest Station 11-2	\$20,947.20	\$29,884.63	
16170a	Principal Station 11-3	\$988,498.73	\$966,340.58	
16170b	Interest Station 11-3	\$86,711.53	\$108,869.68	
16170c	Principal Station 11-6	\$370,413.51	\$362,129.66	
16170d	Interest Station 11-6	\$49,910.24	\$60,164.66	
16106c	Principal Station 11-1	\$422,620.48	\$411,404.24	
16106d	Interest Station 11-1	\$189,117.28	\$200,333.52	
16106e	Principal Staton 11-5	\$425,000.00	\$400,000.00	
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	
	Total Debt. Services	\$3,811,235.54	\$3,788,206.11	

	ESD 8 Administration		
17000	Architectural Fees	\$50,000.00	\$175,000.00
16290	Tax Collection Fee Sales Tax Assurance	\$100,000.00	\$140,000.00
16330	Legal Fees	\$75,000.00	\$110,000.00
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	\$5,000.00	\$3,000.00
16545b	ESD Travel Expense	\$5,000.00	\$3,000.00
16580	Record Storage	\$0.00	\$350.00
15420	Administration Fees	\$32,000.00	\$32,000.00
	ESD 8 Administration	\$365,250.00	\$561,600.00
	Total ESD Board Expenses	\$4,176,485.54	\$4,349,806.11
16131A	Fire Department Administration		
	Grant Matching	\$1.00	\$1.00
	Station Expenses		
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	\$0.00
16103 6	Discovery Creek 11-6	\$2,000.00	\$2,000.00
	Subtotal	\$10,000.00	\$10,000.00
	IT Services		
16104a	IT Services	\$96,000.00	\$93,000.00
16104b	Software	\$4,500.00	\$3,000.00
16104c	Hardware Maintenance	\$96,000.00	\$62,000.00
16104e	Software Maintenance Subscriptions	\$52,000.00	\$42,000.00
	IT Services Total	\$248,500.00	\$200,000.00
16167	Dues & Memberships		
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	\$15,000.00	\$14,000.00
16167 H	Texas Fire Chiefs Association Dues	\$2,200.00	\$2,200.00
16167 k	Texas Department of Health Certification	\$1,500.00	\$1,500.00
16167 G	Employee Awards	\$7,200.00	\$7,200.00
	Dues & Memberships	\$31,050.00	\$30,050.00

	Utilities		
16200 A	Cable	\$7,500.00	\$7,500.00
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
16200 B	Water	\$30,550.00	\$23,950.00
16200 b1	Station 1 Water	\$3,800.00	\$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	\$7,500.00	\$3,500.00
16200 b9	Station 9 water (Old 3's)	\$450.00	\$450.00
16200 C	Waste Services	\$11,000.00	\$9,200.00
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	\$4,600.00
16200 c4	Station 4 Waste Services	\$2,500.00	\$1,300.00
16200 c5	Station 5 Waste Services	\$300.00	\$0.00
16200 c6	Station 6 Waste Services	\$1,600.00	\$1,300.00
16200 D	Natural Gas	\$8,600.00	\$9,300.00
16200 d1	Station 1 Natural Gas	\$1,700.00	\$1,700.00
16200 d2	Station 2 Natural Gas	\$1,100.00	\$1,700.00
16200 d3	Station 3 Natural Gas	\$1,900.00	\$2,400.00
16200 d4	Station 4 Natural Gas	\$1,600.00	\$1,600.00
16200 d5	Station 5 Natural Gas	\$500.00	\$0.00
16200 d6	Station 6 Natural Gas	\$1,500.00	\$1,600.00
16200 d9	Station 9 water (Old 3's)	\$300.00	\$300.00
16200 E	Electricity	\$98,700.00	\$107,000.00
16200 e1	Station 1 Electricity	\$20,000.00	\$16,000.00
16200 e2	Station 2 Electricity	\$13,000.00	\$16,000.00
16200 e3	Station 3 Electricity	\$35,000.00	\$39,000.00
16200 e4	Station 4 Electricity	\$13,000.00	\$16,000.00
16200 e5	Station 5 Electricity	\$1,000.00	\$1,800.00
16200 e6	Station 6 Electricity	\$13,000.00	\$16,000.00
16200 e9	Station 9 Electricity (Old 3's)	\$1,500.00	\$2,200.00
16200 e10	Training Field Electricity	\$2,200.00	\$0.00
16200 F	Station Telephone	\$4,900.00	\$5,880.00
16200 f1	Station 1 Telephone	\$980.00	\$980.00
16200 f2	Station 2 Telephone	\$980.00	\$980.00
16200 f3	Station 3 Telephone	\$980.00	\$980.00
16200 f4	Station 4 Telephone	\$980.00	\$980.00
16200 f5	Station 5 Telephone	\$0.00	\$980.00
16200 f6	Station 6 Telephone	\$980.00	\$980.00

16200 H	Internet Service	\$51,000.00	\$50,000.00
16200 h1	Station 1 Internet	\$10,000.00	\$10,000.00
16200 h2	Station 2 Internet	\$10,000.00	\$10,000.00
16200 h3	Station 3 Internet	\$10,000.00	\$10,000.00
16200 h4	Station 4 Internet	\$10,000.00	\$10,000.00
16200 h5	Station 5 Internet	\$1,000.00	\$0.00
16200 h6	Station 6 Internet	\$10,000.00	\$10,000.00
16200 h9	Station 9 (Old 3's)	\$0.00	\$0.00
16200	Utilities Total	\$212,250.00	\$212,830.00
16390	Cell Phones		
16390	Administration Phones	\$13,500.00	\$13,500.00
16390	Suppression Phones	\$3,900.00	\$3,900.00
	Cell Phones Total	\$17,400.00	\$17,400.00
16460	Office Supplies		
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
	Office Supplies Total	\$14,900.00	\$14,900.00
16520	Postage		
16520	Postage	\$2,200.00	\$2,100.00
	Postage Total	\$2,200.00	\$2,100.00
16530	Property Insurance		
16530	Volunteer Fire Insurance Services	\$140,000.00	\$132,000.00
16531	Accident and Sickness VFIS	\$32,000.00	\$32,000.00
	Insurance Total	\$172,000.00	\$164,000.00
16535	Workers Compensation Insurance		
16535	Workers Compensation Insurance	\$162,000.00	\$140,000.00
	Subtotal	\$162,000.00	\$140,000.00
16600	Payroll Expenses		
16600a	Salary	\$6,900,000.00	\$5,914,226.00
16600d	Unscheduled Overtime	\$215,000.00	\$190,000.00
16600e	Training Overtime	\$80,000.00	\$85,000.00
16600c	Administrative Overtime	\$20,000.00	\$35,000.00
16600i	Workers Compensation	\$0.00	\$0.00
16600j	Bereavement	\$0.00	\$0.00
16600f	Certification Incentive	\$155,000.00	\$150,000.00
16600g	Non-Tobacco use incentive	\$56,000.00	\$55,000.00
16600i	Assignment Pay	\$130,000.00	\$130,000.00
16650d	Sick Pay	\$155,000.00	\$140,000.00
16650e	Vacation Pay	\$370,000.00	\$350,000.00

16650f	Holiday Pay	\$330,000.00	\$325,000.00
16600h	Longevity pay	\$93,000.00	\$80,000.00
16650k	Vehicle Allowance	\$50,400.00	\$33,600.00
	Subtotal	\$8,554,400.00	\$7,487,826.00
16650	Employee Benefits		
16650a	Health&Dental-	\$975,000.00	\$885,000.00
16650b	Life&Vision	\$110,000.00	\$100,000.00
16650c	Retirement	\$710,015.20	\$605,765.12
16650g	Employee assistance program	\$2,300.00	\$2,300.00
16650j	Long term disability	\$15,000.00	\$15,000.01
16670a	FICA/Medicare Taxes	\$656,122.48	\$574,316.25
16670b	TWC Taxes	\$33,000.00	\$21,000.00
	Subtotal	\$2,501,437.68	\$2,203,381.38
16611	Pest Control	\$3,750.00	\$3,750.00
16613	Rehab Supplies	\$6,500.00	\$6,500.00
16615	Alarm Monitoring		
16615a	Station 1	\$3,600.00	\$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	\$0.00	\$0.00
16615f	Station 6	\$3,600.00	\$3,600.00
	Subtotal	\$32,400.00	\$31,300.00
16800	Opticom Maintenance	\$1,500.00	\$3,000.00
	Administrative Expenses	\$11,970,288.68	\$10,527,038.38
16131 B	Departmental Operational Expenses		
16132	Fuel		
16132 d	Diesel	\$75,000.00	\$75,000.00
16132 u	Unleaded	\$27,000.00	\$27,000.00
16132 f	DEF	\$3,000.00	\$3,000.00
		\$105,000.00	\$105,000.00
16133	Apparatus Maintenance		
16133g	Unit 106 Engine 11-9	\$5,500.00	\$5,500.00
16133h	Unit 107 Ladder 11-1	\$8,500.00	\$8,000.00
16133i	Unit 108 2009 Chevy Tahoe	\$0.00	\$1,000.00
16133jj	Unit 109 Reserve Booster	\$1,500.00	\$0.00
16133k	Unit 110 Booster 11-3	\$0.00	\$0.00
16133L	Unit 111 Eng. 11-3	\$10,000.00	\$8,000.00
16133m	Unit 112 Eng. 11-2	\$10,000.00	\$8,000.00

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2020-2021

16133n	Unit 113 Booster 11-6	\$3,500.00	\$3,500.00
16133p	Unit 115 2011 Chevy P/U	\$1,500.00	\$1,000.00
16133r	Unit 117 2011 Chevy Tahoe	\$2,500.00	\$2,500.00
16133s	Unit 118 2010 Chevy Tahoe	\$3,500.00	\$2,500.00
16133t	Unit 119 2012 Chevy Suburban	\$2,000.00	\$2,500.00
16133u	Unit 120 Ladder 11-4	\$15,000.00	\$13,000.00
16133v	Unit 121 2011 Polaris Ranger	\$500.00	\$500.00
16133x	Unit 123 2012 20ft Trailer for ATV's	\$500.00	\$500.00
16133z	Unit 125 E-11-5 2006 Ferrara Pumper	\$2,000.00	\$6,000.00
16133aa	Unit 126 2012 Chevy Tahoe 1103	\$1,500.00	\$2,500.00
16133dd	Unit 127 2012 Chevy Tahoe 1104	\$2,000.00	\$2,500.00
16133ee	Unit 128 Command Post	\$4,000.00	\$4,000.00
16133ff	Unit 129 AV-11-4 Boat	\$1,100.00	\$1,100.00
16133gg	Unit 130 Equipment 11-1	\$8,500.00	\$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 11-6	\$500.00	\$500.00
16133qq	Unit 139 2016 Safety 11-3	\$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	\$1,000.00
16133ss	Unit 142 Scissor Lift	\$1,500.00	\$300.00
16133cc	Major Repair Contingency	\$0.00	\$0.00
16133tt	Vehicle state Inspections	\$450.00	\$450.00
16133st	Unit 143 Zodiac Boat	\$300.00	\$300.00
16133su	Unit 144 WC-11-4 Motor	\$300.00	\$300.00
16133tr	Unit 147	\$300.00	\$300.00
16133uu	Unit 149 #11	\$500.00	\$250.00
16133uv	Unit 150 Engine 11-6	\$5,000.00	\$2,500.00
16133uw	Unit 151 Tanker 11-1	\$4,000.00	\$2,500.00
16133ux	Unit 152	\$0.00	\$250.00
16133xa	Unit 153	\$500.00	\$500.00
16133xb	Unit 154	\$250.00	\$250.00
16133uy	Unit 155	\$5,000.00	\$1,000.00
16133uz	Unit 156	\$5,000.00	\$1,000.00
16133xc	Unit 157	\$500.00	\$500.00
16133xd	Unit 158	\$300.00	\$300.00
16133za	Unit 159	\$3,000.00	\$500.00
16133zb	Unit 160	\$5,500.00	\$3,500.00
16133zc	Unit 161	\$250.00	\$250.00
16133zd	Unit 162	\$1,100.00	\$250.00
16133ze	Unit 163	\$150.00	\$250.00
16133zf	Unit 164	\$2,000.00	\$2,500.00
16133zg	Unit 165	\$2,000.00	\$2,500.00
16133zh	Unit 166	\$13,000.00	\$15,000.00
16133zi	Unit 167	\$1,100.00	\$300.00
16133zj	Unit 168	\$1,100.00	\$300.00

16133zk	Unit 169	\$300.00	\$0.00
16133zl	Unit 170	\$1,500.00	\$0.00
	Subtotal	\$149,250.00	\$126,900.00
16134	Equipment Maintenance		
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
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
16134ab	Unit 127	\$250.00	\$0.00
16134ac	Unit 128	\$2,000.00	\$0.00
16134ad	Unit 129	\$50.00	\$0.00
16134ae	Unit 130	\$1,100.00	\$0.00
16134af	Unit 133	\$250.00	\$0.00
16134ag	Unit 134	\$250.00	\$0.00
16134ah	Unit 135	\$250.00	\$0.00
16134ai	Unit 136	\$150.00	\$0.00
16134aj	Unit 137	\$50.00	\$0.00
16134ak	Unit 138	\$50.00	\$0.00
16134al	Unit 139	\$250.00	\$0.00
16134am	Unit 140	\$250.00	\$0.00
16134an	Unit 141	\$125.00	\$0.00
16134ao	Unit 142	\$50.00	\$0.00
16134ap	Unit 143	\$150.00	\$0.00
16134aq	Unit 144	\$50.00	\$0.00
16134ar	Unit 145	\$150.00	\$0.00
16134as	Unit 146	\$50.00	\$0.00
16134at	Unit 147	\$50.00	\$0.00
16134au	Unit 148	\$50.00	\$0.00
16134av	Unit 149	\$125.00	\$0.00
16134aw	Unit 150	\$2,500.00	\$0.00

16134ax	Unit 151	\$1,500.00	\$0.00
16134ay	Unit 153	\$50.00	\$0.00
16134az	Unit 154	\$50.00	\$0.00
16134bb	Unit 155	\$250.00	\$0.00
16134bc	Unit 156	\$250.00	\$0.00
16134bd	Unit 157	\$150.00	\$0.00
16134be	Unit 158	\$50.00	\$0.00
16134bf	Unit 159	\$150.00	\$0.00
16134bg	Unit 160	\$500.00	\$0.00
16134bh	Unit 161	\$50.00	\$0.00
16134bi	Unit 162	\$50.00	\$0.00
16134bj	Unit 163	\$50.00	\$0.00
16134bk	Unit 164	\$150.00	\$0.00
16134bl	Unit 165	\$150.00	\$0.00
16134bm	Unit 166	\$1,500.00	\$1,500.00
16134bn	Unit 167	\$50.00	\$0.00
16134bo	Unit 168	\$50.00	\$0.00
16134bp	Unit 169	\$50.00	\$0.00
16134bf	Unit 170	\$250.00	\$0.00
Subtotal		\$30,700.00	\$18,700.00
16137	Equipment Testing/Maintenance		
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	\$8,500.00
16137p	Hydrant Testing	\$1,500.00	\$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
Subtotal		\$29,750.00	\$29,750.00
16138	Emergency Management		
16138a	Fire Prevention	\$13,000.00	\$17,000.00
16138b	Emergency Management	\$25,000.00	\$25,000.00
16138c	Disaster Operations	\$5,000.00	\$5,000.00
	Subtotal	\$43,000.00	\$47,000.00

16380	Training		
16380 a	Suppression Training	\$65,000.00	\$56,000.00
16380 d	Training Equipment	\$25,000.00	\$25,000.00
16380 b	Administration Training	\$47,700.00	\$47,700.00
	Subtotal	\$137,700.00	\$128,700.00
16163	Uniforms		
16163a	Suppression Uniforms	\$55,000.00	\$30,000.00
16163b	Administration Uniforms	\$4,000.00	\$3,000.00
	Subtotal	\$59,000.00	\$33,000.00
16166	Foam		
16166a	Class A Foam	\$6,500.00	\$6,500.00
16166b	Class B Foam	\$1,000.00	\$2,000.00
16166c	Disposable response materials	\$3,000.00	\$4,000.00
	Subtotal	\$10,500.00	\$12,500.00
16140	Departmental Meetings	\$950.00	\$950.00
16139	Fleet Maintenance		
16139a	Shop Supplies	\$10,000.00	\$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
	Subtotal	\$30,000.00	\$27,500.00
16550	PPE/Gear Maintenance		
16550a	Gear Cleaning/Repair Active Gear	\$50,000.00	\$26,000.00
16550b	Gear Cleaning/Repair Reserve Gear	\$2,000.00	\$2,000.00
16550c	Gear Purchase	\$104,000.00	\$80,000.00
	Subtotal	\$156,000.00	\$108,000.00
16610b	Facility Maintenance		
16610 1	Building Station 11-1	\$2,500.00	\$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	\$10,000.00	\$4,500.00
16610 9	Building Station 11-9	\$5,000.00	\$2,000.00
16610 11	Training Facility	\$10,000.00	\$5,000.00
16610a	Landscaping Station 11-1	\$500.00	\$2,500.00
16610b	Landscaping Station 11-2	\$1,500.00	\$7,000.00
16610c	Landscaping Station 11-3	\$2,500.00	\$4,200.00
16610d	Landscaping Station 11-4	\$2,000.00	\$8,100.00

16610e	Landscaping Station 11-5	\$0.00	\$0.00
16610f	Landscaping Station 11-6	\$2,000.00	\$8,700.00
16172a	Generator Maintenance/Testing 11-1	\$1,000.00	\$2,700.00
16172b	Generator Maintenance/Testing 11-2	\$1,000.00	\$0.00
16172c	Generator Maintenance/Testing 11-3	\$1,000.00	\$0.00
16172d	Generator Maintenance/Testing 11-4	\$1,000.00	\$0.00
16172e	Generator Maintenance/Testing 11-5	\$1,000.00	\$0.00
16172f	Generator Maintenance/Testing 11-6	\$1,000.00	\$0.00
16172g	Generator Maintenance/Testing 11-9	\$1,000.00	\$0.00
	Facility General use items	\$3,000.00	\$0.00
	Facility Maintenance supplies	\$3,500.00	\$0.00
16560	Special Circumstances	\$5,000.00	\$5,000.00
16172a	Maintenance tools	\$3,500.00	\$3,500.00
16133cc	Major Repair Contingency	\$0.00	\$0.00
	Subtotal	\$103,000.00	\$116,200.00
16612	Cleaning Supplies		
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
	Subtotal	\$18,500.00	\$18,500.00
16640	Medical Expenses		
16640a	Drug/Alcohol testing	\$2,000.00	\$2,000.00
16640b	Physicals	\$75,000.00	\$68,000.00
16640d	Mental Health	\$28,000.00	\$25,000.00
	Subtotal	\$105,000.00	\$95,000.00
16325	Communications		
16325a	The Woodlands Dispatch Fee	\$86,000.00	\$91,000.00
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	\$9,100.00
16325e	Data Plans	\$16,800.00	\$16,800.00
16325f	Radio Supplies	\$20,000.00	\$20,000.00
16171	Radio Maintenance	\$5,000.00	\$5,000.00
	Subtotal	\$168,250.00	\$173,250.00
16131 B	Operational Expenses	\$1,146,650.00	\$1,040,950.00
17055	Capital Purchases	\$240,000.00	\$187,500.00

Fire Department Budget	\$13,356,938.68	\$11,755,488.38
ESD 8 Expenditures	\$17,533,424.22	\$16,105,294.49
Balance of Revenue	\$14,075.78	\$32,205.51

Approved

ESD 8 Capital Budget Request

Grounds Keeper Vehicle trailer and equipment	\$65,000.00
Update Opticom Systems	\$75,000.00
Gear Puchase for second set	\$66,000.00
Modem Updates for MP70's	\$12,000.00
Replace APX Mobiles in Command Post	\$14,000.00
Shared Purchase of Radio Tuner with Montgomery County Fire Departments	\$8,000.00
Total Capital Request	\$240,000.00