

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2021-2022

Reserve Fund Balances				
		Total fund balance	2021-2022	Prior years balance
	General Reserve	\$7,626,584.00		\$5,214,075.78
	Apparatus Replacement Reserve	\$1,057,678.15	\$750,000.00	\$307,678.15
	Major Apparatus Repair Reserve	\$75,000.00		\$75,000.00
	Major Station Repair Reserve	\$50,000.00	\$0.00	
	Sick Time Reserve	\$385,000.00	\$0.00	\$385,000.00
	Total Reserve Funds	\$9,194,262.15	\$750,000.00	\$5,981,753.93
		2021-2022	2020-2021	
Income	Revenue			
14350	Maintenance Tax Collections	\$8,675,000.00	\$7,851,000.00	
14470	Sales Tax Revenue	\$11,200,000.00	\$9,500,000.00	
14370	Interest Earned	\$25,000.00	\$85,000.00	
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	\$5,000.00	
14490	Oak Ridge Inspections	\$15,000.00	\$18,000.00	
14550	Records Request fees	\$200.00	\$0.00	
14570	Cell Tower Revenue	\$26,400.00	\$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	\$500.00	\$1,800.00	
14577	Instructor Payment for Training Facility	\$0.00	\$0.00	
14400	Donations	\$0.00	\$0.00	
	False Alarm Fees	\$1,000.00	\$0.00	
	Oak Ridge North Plan Review	\$1,400.00	\$0.00	
	MC ESD 8 Inspections	\$7,500.00	\$0.00	
	Total Revenue	\$20,019,700.00	\$17,547,500.00	
Expense	ESD 8 Debt Services			
16106a	Principal-Birnam Woods St 11-4	\$292,135.95	\$284,450.90	
16106b	Interest- Birnam Woods St 11-4	\$7,849.16	\$15,534.21	
16160	Principal Station 11-2	\$367,197.71	\$358,031.46	
16160b	Interest Station 11-2	\$11,780.95	\$20,947.20	
16170a	Principal Station 11-3	\$1,011,164.90	\$988,498.73	
16170b	Interest Station 11-3	\$64,045.30	\$86,711.53	
16170c	Principal Station 11-6	\$378,300.23	\$370,413.51	
16170d	Interest Station 11-6	\$42,023.52	\$49,910.24	
16106c	Principal Station 11-1	\$434,142.53	\$422,620.48	
16106d	Interest Station 11-1	\$177,595.23	\$189,117.28	
16106e	Principal Staton 11-5	\$259,184.87	\$425,000.00	
16106f	Interest Station 11-5	\$94,322.93	\$0.00	
16106g	Principal Training Field	?	\$0.00	
16106h	Interest Training Field	?	\$0.00	

13020	Vehicle Replacement Escrow	\$750,000.00	\$600,000.00
	Total Debt. Services	\$3,889,743.28	\$3,811,235.54
	ESD 8 Administration		
17000	Architectural Fees		\$50,000.00
16290	Tax Collection Fee Sales Tax Assurance	\$100,000.00	\$100,000.00
16330	Legal Fees	\$75,000.00	\$75,000.00
16340	Auditing Fees	\$10,500.00	\$9,500.00
16350	Appraisal District	\$38,000.00	\$38,000.00
16400	Bank Charges	\$6,000.00	\$1,900.00
16430	Accounting Fees	\$30,000.00	\$43,000.00
16446	Safe-D Association	\$5,000.00	\$5,000.00
16450	Legal Notices & Other Publications	\$500.00	\$850.00
16545a	ESD Conference Fees	\$5,000.00	\$5,000.00
16545b	ESD Travel Expense	\$5,000.00	\$5,000.00
16580	Record Storage	\$0.00	\$0.00
15420	Commissioner Dues	\$36,000.00	\$32,000.00
	ESD 8 Administration	\$311,000.00	\$365,250.00
	Total ESD Board Expenses	\$4,200,743.28	\$4,176,485.54
16131A	Fire Department Administration		
	Grant Matching	\$1.00	\$1.00
	Station Expenses		
16103 1	Volunteer Ln Station 11-1	\$0.00	\$2,000.00
16103 2	Birnam Woods 11-4	\$0.00	\$2,000.00
16103 3	Robinson Rd 11-3	\$0.00	\$2,000.00
16103 4	Aldine Westfield 11-2	\$0.00	\$2,000.00
16103 5	Rayford Rd 11-5	\$0.00	\$0.00
16103 6	Discovery Creek 11-6	\$0.00	\$2,000.00
	Subtotal	\$20,000.00	\$10,000.00
	IT Services		
16104a	IT Services	\$0.00	\$96,000.00
16104b	Software	\$0.00	\$4,500.00
16104c	Hardware Maintenance	\$0.00	\$96,000.00
16104e	Software Maintenance Subscriptions	\$0.00	\$52,000.00
	IT Services Total	\$239,500.00	\$248,500.00
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	\$17,700.00	\$15,000.00
16167 H	Texas Fire Chiefs Association Dues	\$2,200.00	\$2,200.00
16167 k	Texas Department of Health Certification	\$2,100.00	\$1,500.00
16167 G	Employee Awards	\$7,200.00	\$7,200.00
	Dues & Memberships	\$34,350.00	\$31,050.00

	Utilities		
16200 A	Cable	\$7,500.00	\$7,500.00
16200 a1	Station 1 Cable	\$0.00	\$1,620.00
16200 a2	Station 2 Cable	\$0.00	\$2,100.00
16200 a3	Station 3 Cable	\$0.00	\$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	\$0.00	\$1,980.00
16200 B	Water	\$20,000.00	\$30,550.00
16200 b1	Station 1 Water	\$0.00	\$3,800.00
16200 b2	Station 2 Water Aldine Westfield	\$0.00	\$8,500.00
16200 b3	Station 3 Water	\$0.00	\$6,800.00
16200 b4	Station 4 Water Birnhamwoods	\$0.00	\$3,500.00
16200 b5	Station 5	\$0.00	\$0.00
16200 b6	Station 6 Water	\$0.00	\$7,500.00
16200 b9	Station 9 water (Old 3's)	\$0.00	\$450.00
16200 C	Waste Services	\$12,000.00	\$11,000.00
16200 c1	Station 1 Waste Services	\$0.00	\$1,300.00
16200 c2	Station 2 Waste Services	\$0.00	\$700.00
16200 c3	Station 3 Waste Services	\$0.00	\$4,600.00
16200 c4	Station 4 Waste Services	\$0.00	\$2,500.00
16200 c5	Station 5 Waste Services	\$0.00	\$300.00
16200 c6	Station 6 Waste Services	\$0.00	\$1,600.00
16200 D	Natural Gas	\$8,600.00	\$8,600.00
16200 d1	Station 1 Natural Gas	\$0.00	\$1,700.00
16200 d2	Station 2 Natural Gas	\$0.00	\$1,100.00
16200 d3	Station 3 Natural Gas	\$0.00	\$1,900.00
16200 d4	Station 4 Natural Gas	\$0.00	\$1,600.00
16200 d5	Station 5 Natural Gas	\$0.00	\$500.00
16200 d6	Station 6 Natural Gas	\$0.00	\$1,500.00
16200 d9	Station 9 water (Old 3's)	\$0.00	\$300.00
16200 E	Electricity	\$98,700.00	\$98,700.00
16200 e1	Station 1 Electricity	\$0.00	\$20,000.00
16200 e2	Station 2 Electricity	\$0.00	\$13,000.00
16200 e3	Station 3 Electricity	\$0.00	\$35,000.00
16200 e4	Station 4 Electricity	\$0.00	\$13,000.00
16200 e5	Station 5 Electricity	\$0.00	\$1,000.00
16200 e6	Station 6 Electricity	\$0.00	\$13,000.00
16200 e9	Station 9 Electricity (Old 3's)	\$0.00	\$1,500.00
16200 e10	Training Field Electricity	\$0.00	\$2,200.00
16200 F	Station Telephone	\$5,000.00	\$4,900.00
16200 f1	Station 1 Telephone	\$0.00	\$980.00
16200 f2	Station 2 Telephone	\$0.00	\$980.00
16200 f3	Station 3 Telephone	\$0.00	\$980.00
16200 f4	Station 4 Telephone	\$0.00	\$980.00
16200 f5	Station 5 Telephone	\$0.00	\$0.00
16200 f6	Station 6 Telephone	\$0.00	\$980.00
16200 H	Internet Service	\$51,000.00	\$51,000.00
16200 h1	Station 1 Internet	\$0.00	\$10,000.00

16200 h2	Station 2 Internet	\$0.00	\$10,000.00
16200 h3	Station 3 Internet	\$0.00	\$10,000.00
16200 h4	Station 4 Internet	\$0.00	\$10,000.00
16200 h5	Station 5 Internet	\$0.00	\$1,000.00
16200 h6	Station 6 Internet	\$0.00	\$10,000.00
16200 h9	Station 9 (Old 3's)	\$0.00	\$0.00
16200	Utilities Total	\$202,800.00	\$212,250.00
16390	Cell Phones		
16390	Administration Phones	\$0.00	\$13,500.00
16390	Suppression Phones	\$0.00	\$3,900.00
	Cell Phones Total	\$11,500.00	\$17,400.00
16460	Office Supplies		
16460a	Printing	\$0.00	\$2,100.00
16460b	Office Supplies	\$0.00	\$11,000.00
16460c	Copier Lease Station 3	\$0.00	\$1,800.00
	Office Supplies Total	\$10,000.00	\$14,900.00
16520	Postage		
16520	Postage	\$0.00	\$2,100.00
	Postage Total	\$2,100.00	\$2,100.00
16530	Property Insurance		
16530	Volunteer Fire Insurance Services	\$151,000.00	\$140,000.00
16531	Accident and Sickness VFIS	\$35,000.00	\$32,000.00
	Insurance Total	\$186,000.00	\$172,000.00
16535	Workers Compensation Insurance		
16535	Workers Compensation Insurance		\$162,000.00
	Subtotal	\$261,335.00	\$162,000.00
16600	Payroll Expenses		
16600a	Salary	\$8,634,178.55	\$6,900,000.00
16600d	Unscheduled Overtime	\$350,500.00	\$215,000.00
16600e	Training Overtime	\$50,000.00	\$80,000.00
16600c	Administrative Overtime	\$20,000.00	\$20,000.00
16600i	Workers Compensation	\$0.00	\$0.00
16600j	Bereavement	\$0.00	\$0.00
16600f	Certification Incentive	\$169,000.00	\$155,000.00
16600g	Non-Tobacco use incentive	\$65,500.00	\$56,000.00
16600i	Assignment Pay	\$130,000.00	\$130,000.00
16650d	Sick Pay	\$170,000.00	\$155,000.00
16650e	Vacation Pay	\$390,000.00	\$370,000.00
16650f	Holiday Pay	\$365,500.00	\$330,000.00
16600h	Longevity pay	\$93,000.00	\$93,000.00
16650k	Vehicle Allowance	\$35,000.00	\$50,400.00
	Subtotal	\$10,472,678.55	\$8,554,400.00

16650	Employee Benefits		
16650a	Health&Dental-	\$1,414,500.00	\$975,000.00
16650b	Life&Vision	\$17,500.00	\$110,000.00
16650c	Retirement	\$733,500.00	\$710,015.20
16650g	Employee assistance program	\$2,300.00	\$2,300.00
16650j	Long term disability	\$24,000.00	\$15,000.00
16670a	FICA/Medicare Taxes	\$832,500.00	\$656,122.48
16670b	TWC Taxes	\$35,000.00	\$33,000.00
	Subtotal	\$3,059,300.00	\$2,501,437.68
16611	Pest Control		\$3,750.00
16613	Rehab Supplies		\$6,500.00
16615	Alarm Monitoring		
16615a	Station 1	\$0.00	\$3,600.00
16615b	Station 2	\$0.00	\$7,700.00
16615c	Station 3	\$0.00	\$11,000.00
16615d	Station 4	\$0.00	\$6,500.00
16615e	Station 5	\$0.00	\$0.00
16615f	Station 6	\$0.00	\$3,600.00
	Subtotal	\$37,000.00	\$32,400.00
16800	Opticom Maintenance		\$1,500.00
	Administrative Expenses	\$14,592,337.55	\$11,970,188.68
16131 B	Departmental Operational Expenses		
16132	Fuel		
16132 d	Diesel	\$0.00	\$75,000.00
16132 u	Unleaded	\$0.00	\$27,000.00
16132 f	DEF	\$0.00	\$3,000.00
		\$75,000.00	\$105,000.00
16133	Apparatus Maintenance		
16133g	Unit 106 Engine 11-9	\$0.00	\$5,500.00
16133h	Unit 107 Ladder 11-1	\$0.00	\$8,500.00
16133i	Unit 108 2009 Chevy Tahoe	\$0.00	\$0.00
16133jj	Unit 109 Reserve Booster	\$0.00	\$1,500.00
16133k	Unit 110 Booster 11-3	\$0.00	\$0.00
16133L	Unit 111 Eng. 11-3	\$0.00	\$10,000.00
16133m	Unit 112 Eng. 11-2	\$0.00	\$10,000.00
16133n	Unit 113 Booster 11-6	\$0.00	\$3,500.00
16133p	Unit 115 2011 Chevy P/U	\$0.00	\$1,500.00
16133r	Unit 117 2011 Chevy Tahoe	\$0.00	\$2,500.00
16133s	Unit 118 2010 Chevy Tahoe	\$0.00	\$3,500.00
16133t	Unit 119 2012 Chevy Suburban	\$0.00	\$2,000.00
16133u	Unit 120 Ladder 11-4	\$0.00	\$15,000.00

16133v	Unit 121 2011 Polaris Ranger	\$0.00	\$500.00
16133x	Unit 123 2012 20ft Trailer for ATV's	\$0.00	\$500.00
16133z	Unit 125 E-11-5 2006 Ferrara Pumper	\$0.00	\$2,000.00
16133aa	Unit 126 2012 Chevy Tahoe 1103	\$0.00	\$1,500.00
16133dd	Unit 127 2012 Chevy Tahoe 1104	\$0.00	\$2,000.00
16133ee	Unit 128 Command Post	\$0.00	\$4,000.00
16133ff	Unit 129 AV-11-4 Boat	\$0.00	\$1,100.00
16133gg	Unit 130 Equipment 11-1	\$0.00	\$8,500.00
16133jj	Unit 133 2014 Chevy Tahoe	\$0.00	\$1,500.00
16133ll	Unit 134 2015 Utility Truck	\$0.00	\$1,500.00
16133mm	Unit 135 AV 11-4 Polaris	\$0.00	\$500.00
16133zz	Unit 136 2015 Utility Truck	\$0.00	\$1,500.00
16134nn	Unit 137 Fire Prevention Trailer	\$0.00	\$250.00
16133rr	Unit 138 WC 11-6	\$0.00	\$500.00
16133qq	Unit 139 2016 Safety 11-3	\$0.00	\$2,500.00
16133pp	Unit 140 2016 Double Cab	\$0.00	\$1,500.00
16133oo	Unit 141 Fork Lift	\$0.00	\$1,000.00
16133ss	Unit 142 Scissor Lift	\$0.00	\$1,500.00
16133cc	Major Repair Contingency (from Reserve)	\$75,000.00	\$0.00
16133tt	Vehicle state Inspections	\$0.00	\$450.00
16133st	Unit 143 Zodiac Boat	\$0.00	\$300.00
16133su	Unit 144 WC-11-4 Motor	\$0.00	\$300.00
16133tr	Unit 147	\$0.00	\$300.00
16133uu	Unit 149 #11	\$0.00	\$500.00
16133uv	Unit 150 Engine 11-6	\$0.00	\$5,000.00
16133uw	Unit 151 Tanker 11-1	\$0.00	\$4,000.00
16133ux	Unit 152	\$0.00	\$0.00
16133xa	Unit 153	\$0.00	\$500.00
16133xb	Unit 154	\$0.00	\$250.00
16133uy	Unit 155	\$0.00	\$5,000.00
16133uz	Unit 156	\$0.00	\$5,000.00
16133xc	Unit 157	\$0.00	\$500.00
16133xd	Unit 158	\$0.00	\$300.00
16133za	Unit 159	\$0.00	\$3,000.00
16133zb	Unit 160	\$0.00	\$5,500.00
16133zc	Unit 161	\$0.00	\$250.00
16133zd	Unit 162	\$0.00	\$1,100.00
16133ze	Unit 163	\$0.00	\$150.00
16133zf	Unit 164	\$0.00	\$2,000.00
16133zg	Unit 165	\$0.00	\$2,000.00
16133zh	Unit 166	\$0.00	\$13,000.00
16133zi	Unit 167	\$0.00	\$1,100.00
16133zj	Unit 168	\$0.00	\$1,100.00
16133zk	Unit 169	\$0.00	\$300.00
16133zl	Unit 170	\$0.00	\$1,500.00
Subtotal		\$168,200.00	\$149,250.00
16134	Equipment Maintenance		
16134g	Unit 106 Eng. 11-5 2006 Pierce Pumper	\$0.00	\$650.00
16134h	Unit 107 Ladder 11-1 2008 Pierce Ladder	\$0.00	\$2,500.00

16134i	Unit 108 2009 Chevy Tahoe 1102	\$0.00	\$100.00
16134j	Unit 109 Booster 11-1	\$0.00	\$750.00
16134k	Unit 110 Booster 11-3	\$0.00	\$750.00
16134L	Unit 111 Eng. 11-3 2010 Ferrara Pumper	\$0.00	\$2,500.00
16134m	Unit 112 Eng. 11-2 2010 Ferrara Pumper	\$0.00	\$2,500.00
16134n	Unit 113 Booster 11-2	\$0.00	\$750.00
16134o	Unit 114 Tanker 11-2 2004 Freightliner	\$0.00	\$550.00
16134p	Unit 115 2011 Chevy P/U Fleet Maint	\$0.00	\$250.00
16134q	Unit 116-Trailer	\$0.00	\$100.00
16134r	Unit 117 2011 Chevy Tahoe #11	\$0.00	\$100.00
16134s	Unit 118 2010 Chevy Tahoe 1105	\$0.00	\$100.00
16134t	Unit 119 2012 Chevy Suburban BC-11-1	\$0.00	\$800.00
16134u	Unit 120 Ladder 11-4	\$0.00	\$2,500.00
16134v	Unit 121 2011 Polaris Ranger	\$0.00	\$500.00
16134w	Unit 122 2012 Polaris Sportsman 500	\$0.00	\$100.00
16134x	Unit 123 2012 20ft Trailer for ATV's	\$0.00	\$100.00
16134y	Unit 124 Fire Safety Trailer	\$0.00	\$500.00
16134z	Unit 125 E-11-9 2006 Ferrara Pumper	\$0.00	\$1,000.00
16134aa	Unit 126 2012 Chevy Tahoe 1103	\$0.00	\$100.00
16134ab	Unit 127	\$0.00	\$250.00
16134ac	Unit 128	\$0.00	\$2,000.00
16134ad	Unit 129	\$0.00	\$50.00
16134ae	Unit 130	\$0.00	\$1,100.00
16134af	Unit 133	\$0.00	\$250.00
16134ag	Unit 134	\$0.00	\$250.00
16134ah	Unit 135	\$0.00	\$250.00
16134ai	Unit 136	\$0.00	\$150.00
16134aj	Unit 137	\$0.00	\$50.00
16134ak	Unit 138	\$0.00	\$50.00
16134al	Unit 139	\$0.00	\$250.00
16134am	Unit 140	\$0.00	\$250.00
16134an	Unit 141	\$0.00	\$125.00
16134ao	Unit 142	\$0.00	\$50.00
16134ap	Unit 143	\$0.00	\$150.00
16134aq	Unit 144	\$0.00	\$50.00
16134ar	Unit 145	\$0.00	\$150.00
16134as	Unit 146	\$0.00	\$50.00
16134at	Unit 147	\$0.00	\$50.00
16134au	Unit 148	\$0.00	\$50.00
16134av	Unit 149	\$0.00	\$125.00
16134aw	Unit 150	\$0.00	\$2,500.00
16134ax	Unit 151	\$0.00	\$1,500.00
16134ay	Unit 153	\$0.00	\$50.00
16134az	Unit 154	\$0.00	\$50.00
16134bb	Unit 155	\$0.00	\$250.00
16134bc	Unit 156	\$0.00	\$250.00
16134bd	Unit 157	\$0.00	\$150.00
16134be	Unit 158	\$0.00	\$50.00
16134bf	Unit 159	\$0.00	\$150.00
16134bg	Unit 160	\$0.00	\$500.00
16134bh	Unit 161	\$0.00	\$50.00

16134bi	Unit 162	\$0.00	\$50.00
16134bj	Unit 163	\$0.00	\$50.00
16134bk	Unit 164	\$0.00	\$150.00
16134bl	Unit 165	\$0.00	\$150.00
16134bm	Unit 166	\$0.00	\$1,500.00
16134bn	Unit 167	\$0.00	\$50.00
16134bo	Unit 168	\$0.00	\$50.00
16134bp	Unit 169	\$0.00	\$50.00
16134bf	Unit 170	\$0.00	\$250.00
Subtotal		\$30,000.00	\$30,700.00
16137	Equipment Testing/Maintenance		
16137a	Pump Testing	\$0.00	\$350.00
16137b	Aerial/Ground Ladder Testing	\$0.00	\$3,000.00
16137c	SCBA Testing/Maintenance	\$0.00	\$5,500.00
16137d	Extinguisher Maintenance.	\$0.00	\$2,000.00
16137f	Air Quality Testing	\$0.00	\$1,900.00
16137g	Hydrostatic Bottle Testing	\$0.00	\$2,500.00
16137h	Air Compressor Maintenance	\$0.00	\$2,500.00
16137o	Fire Hose Testing	\$0.00	\$8,500.00
16137p	Hydrant Testing	\$0.00	\$1,500.00
16137i	Station 11-1 Fire Sprinkler Test	\$0.00	\$400.00
16137l	Station 11-2 Fire Sprinkler Test	\$0.00	\$400.00
16137k	Station 11-3 Fire Sprinkler Test	\$0.00	\$400.00
16137j	Station 11-4 Fire Sprinkler Test	\$0.00	\$400.00
16137m	Station 11-5 Fire Sprinkler Test	\$0.00	\$0.00
16137n	Station 11-6 Fire Sprinkler Test	\$0.00	\$400.00
Subtotal		\$30,000.00	\$29,750.00
16138	Emergency Management		
16138a	Fire Prevention	\$0.00	\$13,000.00
16138b	Emergency Management	\$0.00	\$25,000.00
16138c	Disaster Operations	\$0.00	\$5,000.00
	Subtotal	\$40,000.00	\$43,000.00
16380	Training		
16380 a	Suppression Training	\$0.00	\$65,000.00
16380 d	Training Equipment	\$0.00	\$25,000.00
16380 b	Administration Training	\$0.00	\$47,700.00
	Subtotal	\$140,000.00	\$137,700.00
16163	Uniforms		
16163a	Suppression Uniforms	\$0.00	\$55,000.00
16163b	Administration Uniforms	\$0.00	\$4,000.00
	Subtotal	\$30,000.00	\$59,000.00

16166	Foam		
16166a	Class A Foam	\$0.00	\$6,500.00
16166b	Class B Foam	\$0.00	\$1,000.00
16166c	Disposable response materials	\$0.00	\$3,000.00
	Subtotal	\$10,500.00	\$10,500.00
16140	Departmental Meetings		\$950.00
16139	Fleet Maintenance		
16139a	Shop Supplies	\$0.00	\$10,000.00
16139b	Tools	\$0.00	\$5,000.00
16139c	General Use Items	\$0.00	\$10,000.00
16139d	Equipment maintenance	\$0.00	\$5,000.00
	Subtotal	\$30,000.00	\$30,000.00
16550	PPE/Gear Maintenance		
16550a	Gear Cleaning/Repair Active Gear	\$0.00	\$50,000.00
16550b	Gear Cleaning/Repair Reserve Gear	\$0.00	\$2,000.00
16550c	Gear Purchase	\$0.00	\$104,000.00
	Subtotal	\$60,500.00	\$156,000.00
16610b	Facility Maintenance		
16610 1	Building Station 11-1	\$0.00	\$2,500.00
16610 7	Building Station 11-2	\$0.00	\$10,000.00
16610 3	Building Station 11-3	\$0.00	\$20,000.00
16610 4	Building Station 11-4	\$0.00	\$15,000.00
16610 5	Building Station 11-5	\$0.00	\$0.00
16610 10	Building Station 11-6	\$0.00	\$10,000.00
16610 9	Building Station 11-9	\$0.00	\$5,000.00
16610 11	Training Facility	\$0.00	\$10,000.00
16610a	Landscaping Station 11-1	\$0.00	\$500.00
16610b	Landscaping Station 11-2	\$0.00	\$1,500.00
16610c	Landscaping Station 11-3	\$0.00	\$2,500.00
16610d	Landscaping Station 11-4	\$0.00	\$2,000.00
16610e	Landscaping Station 11-5	\$0.00	\$0.00
16610f	Landscaping Station 11-6	\$0.00	\$2,000.00
16172a	Generator Maintenance/Testing 11-1	\$0.00	\$1,000.00
16172b	Generator Maintenance/Testing 11-2	\$0.00	\$1,000.00
16172c	Generator Maintenance/Testing 11-3	\$0.00	\$1,000.00
16172d	Generator Maintenance/Testing 11-4	\$0.00	\$1,000.00
16172e	Generator Maintenance/Testing 11-5	\$0.00	\$1,000.00
16172f	Generator Maintenance/Testing 11-6	\$0.00	\$1,000.00
16172g	Generator Maintenance/Testing 11-9	\$0.00	\$1,000.00
	Facility General use items	\$0.00	\$3,000.00
	Facility Maintenance supplies	\$0.00	\$3,500.00
16560	Special Circumstances	\$0.00	\$5,000.00
16172a	Maintenance tools	\$0.00	\$3,500.00
16133cc	Major Repair Contingency(from Reserve)	\$50,000.00	\$0.00

	Subtotal (-Major Repair)	\$123,950.00	\$103,000.00
16612	Cleaning Supplies		
16612a	Station 11-1	\$0.00	\$4,300.00
16612b	Station 11-2	\$0.00	\$3,000.00
16612c	Station 11-3	\$0.00	\$3,000.00
16612d	Station 11-4	\$0.00	\$3,000.00
16612e	Station 11-5	\$0.00	\$0.00
16612g	Station 11-6	\$0.00	\$2,700.00
16612f	Administration	\$0.00	\$2,500.00
	Subtotal	\$18,500.00	\$18,500.00
16640	Medical Expenses		
16640a	Drug/Alcohol testing	\$0.00	\$2,000.00
16640b	Physicals	\$0.00	\$75,000.00
16640d	Mental Health	\$0.00	\$28,000.00
	Subtotal	\$105,000.00	\$105,000.00
16325	Communications		
16325a	The Woodlands Dispatch Fee	\$85,000.00	\$86,000.00
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	\$20,500.00	\$16,800.00
16325f	Radio	\$25,000.00	\$20,000.00
	Tower Maintenance	\$500.00	\$5,000.00
	Subtotal	\$171,450.00	\$168,250.00
16131 B	Operational Expenses	\$1,034,050.00	\$1,146,650.00
17055	Capital Purchases	\$169,900.00	\$187,500.00
Fire Department Budget		\$15,796,287.55	\$13,304,338.68
ESD 8 Expenditures		\$19,997,030.83	\$17,480,824.22
Balance of Revenue		\$22,669.17	\$66,675.78