

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

Fiscal Budget 10/01/2017 thru 09/30/2018



Reserve Fund Balances				
		Total fund balance	Funds from 2017-2018	Prior years balance
	General Reserve	\$5,873,573.35	\$23,573.35	\$5,850,000.00
	Apparatus replacement escrow	\$1,175,000.00	\$450,000.00	\$725,000.00
	Major apparatus repair escrow	\$75,000.00	\$0.00	\$75,000.00
	Major station repair escrow	\$50,000.00		
	Sick time escrow	\$250,000.00		
	Total Reserve Funds	\$7,173,573.35	\$473,573.35	\$6,650,000.00
		2017-2018 Budget	2016-2017 Budget	
Income		Revenue		
14350	Maintenance Tax Collections	\$6,310,000.00	\$5,500,000.00	
14470	Sales Tax Revenue	\$7,330,000.00	\$6,750,000.00	
14370	Interest Earned	\$35,000.00	\$23,000.00	
14390	MCHD Rent	\$19,200.00	\$19,200.00	
	Permit Fees	\$35,000.00	\$35,000.00	
14410	Insurance Recovery			
14420	Sale of Assets			
14490	Oak Ridge Inspections	\$15,000.00	\$15,000.00	
14550	Records Request fees			
	Cell Tower Revenue	\$24,000.00	\$24,000.00	
14560	Payroll Reimbursement- Deployments			
	Training Facility Rental			
	CPR Class Payment			
	Instructor Payment for Training Facility			
14400	Donations			
	Total Revenue	\$13,768,200.00	\$12,366,200.00	

Expense		ESD 8 Debt Services	
16106a	Principal-Birnham Woods St 11-4	\$255,784.86	\$242,655.21
16106b	Interest- Birnham Woods St 11-4	\$44,236.25	\$57,329.90
16160	Principal and interest station 11-2 Aldine west	\$378,978.66	\$378,978.66
	Principal and interest station 11-3	\$1,075,210.26	\$1,075,210.26
	Principal and interest station 11-6	\$421,854.26	\$421,854.26
13020	Vehicle Replacement Escrow	\$450,000.00	\$450,000.00
	Total Debt. Services	\$2,626,064.29	\$2,626,028.29
	ESD 8 Administration		
17000	Architectural Fees	\$25,000.00	\$40,000.00
16290	Tax Collection Fee Sales Tax Assurance	\$65,000.00	\$40,000.00
16330	Legal Fees	\$65,000.00	\$60,000.00
16340	Auditing Fees	\$9,500.00	\$7,500.00
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	\$3,500.00
16450	Legal Notices & Other Publications	\$850.00	\$850.00
16545a	ESD Conference Fees	\$3,000.00	\$5,000.00
16545b	ESD Travel Expense	\$900.00	\$900.00
16580	Record Storage	\$350.00	\$350.00
15420	Administration Fees	\$6,500.00	\$6,500.00
	Total ESD 8 Administration	\$264,000.00	\$247,500.00
	Total ESD Board Expenses	\$2,890,064.29	\$2,873,528.29
16131A	Fire Department Administration		
	Grant Matching	\$45,000.00	\$45,000.00
	Station Expenses		
16103 1	Volunteer Ln Station 11-1	\$2,000.00	\$2,000.00
16103 2	Birnham 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		
16103 6	Discovery Creek 11-6	\$2,000.00	
	Subtotal	\$10,000.00	\$8,000.00
	IT Services		
16104a	IT Services	\$60,000.00	\$60,000.00
16104b	Software	\$4,500.00	\$4,500.00
	Hardware Maintenance	\$35,000.00	\$0.00
16104e	Software Maintenance Subscriptions	\$21,000.00	\$21,000.00
	IT Services Total	\$120,500.00	\$85,500.00
16167	Dues & Memberships		
16167 A	Montgomery County Fire Chiefs Association	\$600.00	\$600.00
16167 B	International Assoc. of Fire Chiefs dues	\$500.00	\$500.00
16167 D	Professional Periodicals	\$400.00	\$400.00
16167 E	National Fire Protection Association	\$1,500.00	\$1,500.00
16167 F	Texas Commission of Fire Protection License	\$11,500.00	\$8,500.00
16167 H	Texas Fire Chiefs Association Dues	\$1,700.00	\$1,700.00
16167 k	Texas Department of Health Certifications	\$1,000.00	\$3,000.00
16167 G	Employee Awards	\$9,000.00	\$5,000.00
	Dues & Memberships Total	\$26,200.00	\$21,200.00
	Utilities		
16200 A	Cable	\$5,160.00	\$4,680.00
16200 a1	Station 1 Cable	\$1,080.00	\$1,080.00
16200 a2	Station 2 Cable	\$1,080.00	\$840.00
16200 a3	Station 3 Cable	\$1,920.00	\$1,920.00
16200 a4	Station 4 Cable	\$0.00	\$0.00
	Station 5 Cable	\$0.00	\$0.00
	Station 6 Cable	\$1,080.00	\$840.00
16200 B	Water	\$23,650.00	\$20,850.00
16200 b1	Station 1 Water	\$900.00	\$900.00
16200 b2	Station 2 Water Aldine Westfield	\$8,500.00	\$8,500.00
16200 b3	Station 3 Water	\$6,800.00	\$2,000.00
16200 b4	Station 4 Water Birnhamwoods	\$3,500.00	\$5,500.00

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2017-2018

	Station 5	\$0.00	\$0.00
	Station 6 Water	\$3,500.00	\$3,500.00
	Station 9 water (Old 3's)	\$450.00	\$450.00
16200 C	Waste Services	\$8,400.00	\$6,026.00
16200 c1	Station 1 Waste Services	\$1,300.00	\$1,092.00
16200 c2	Station 2 Waste Services	\$700.00	\$450.00
16200 c3	Station 3 Waste Services	\$3,800.00	\$2,300.00
16200 c4	Station 4 Waste services	\$1,300.00	\$1,092.00
	Station 6 Waste Services	\$1,300.00	\$1,092.00
16200 D	Natural Gas	\$9,300.00	\$9,300.00
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
	Station 5 Natural Gas	\$0.00	\$0.00
	Station 6 Natural Gas	\$1,600.00	\$1,600.00
	Station 9 water (Old 3's)	\$300.00	\$300.00
16200 E	Electricity	\$107,000.00	\$107,000.00
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
	Station 6 Electricity	\$16,000.00	\$16,000.00
	Station 9 Electricity (Old 3's)	\$2,200.00	\$2,200.00
16200 F	Station Telephone	\$13,220.00	\$6,080.00
16200 f1	Station 1 Telephone	\$600.00	\$360.00
16200 f2	Station 2 Telephone	\$720.00	\$720.00
16200 f3	Station 3 Telephone	\$7,500.00	\$2,520.00
16200 f4	Station 4 Telephone	\$2,200.00	\$1,980.00
	Station 5 Telephone	\$0.00	\$0.00
	Station 6 Telephone	\$2,200.00	\$500.00
16200 H	Internet Service	\$10,340.00	\$8,500.00
16200 h1	Station 1 Internet	\$2,640.00	\$2,640.00
16200 h2	Station 2 Internet	\$1,800.00	\$1,800.00

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2017-2018

16200 h3	Station 3 Internet	\$2,300.00	\$1,560.00
16200 h4	Station 4 Internet	\$1,800.00	\$1,800.00
16200 h4	Station 5 Internet	\$0.00	\$0.00
	Station 6 Internet	\$1,800.00	\$700.00
	Station 9 (Old 3's)	\$0.00	\$0.00
16200	Utilities Total	\$177,070.00	\$162,436.00
16390	Cell Phones		
	Administration Phones	\$13,500.00	\$12,500.00
	Suppression Phones	\$3,900.00	\$3,600.00
	Subtotal	\$17,400.00	\$16,100.00
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	\$2,100.00	\$1,900.00
	Postage Total	\$2,100.00	\$1,900.00
16530	Property Insurance		
16530	Volunteer Fire Insurance Services	\$118,000.00	\$108,000.00
16531	Accident and Sickness VFIS	\$30,000.00	\$21,000.00
	Subtotal	\$148,000.00	\$129,000.00
16535	Workers Compensation Insurance		
16535	Texas Municipal League	\$106,000.00	\$94,000.00
	Subtotal	\$106,000.00	\$94,000.00

16600	Payroll Expenses		
16600a	Salary	\$5,500,000.00	\$5,150,000.00
16600d	Unscheduled Overtime	\$165,000.00	\$165,000.00
16600e	Training Overtime	\$75,000.00	\$75,000.00
	Administrative Overtime	\$35,000.00	\$25,000.00
	Workers Compensation	\$0.00	\$0.00
	Bereavement	\$0.00	\$0.00
	Certification Incentive	\$112,000.00	\$112,000.00
	Non-Tobacco use incentive	\$48,000.00	\$52,000.00
	Assignment Pay	\$120,000.00	
16650d	Sick Pay	\$125,000.00	\$100,000.00
16650e	Vacation Pay	\$294,000.00	\$182,000.00
16650f	Holiday Pay	\$270,000.00	\$210,000.00
	Longevity pay	\$57,200.00	\$43,000.00
	Vehicle Allowance	\$33,600.00	
	Subtotal	\$6,834,800.00	\$6,114,000.00
16650	Employee Benefits		
16650a	Health&Dental-	\$695,000.00	\$691,900.00
16650b	Life&Vision	\$100,000.00	\$100,000.00
16650c	Retirement	\$574,123.20	\$501,348.00
16650g	Employee assistance program	\$2,300.00	\$2,300.00
16650h	Long term disability	\$15,000.00	\$15,000.00
16670a	FICA/Medicare Taxes	\$524,229.16	\$489,120.00
16670b	TWC Taxes	\$21,000.00	\$21,000.00
	Subtotal	\$1,931,652.36	\$1,820,668.00
16611	Pest Control	\$3,750.00	\$3,750.00
16613	Rehab Supplies	\$6,500.00	\$6,500.00
16615	Alarm Monitoring		
16615a	Station 1	\$2,500.00	\$600.00
16615b	Station 2	\$7,700.00	\$600.00
16615c	Station 3	\$11,000.00	\$600.00

16615d	Station 4	\$6,500.00	\$600.00
	Station 5		
	Station 6	\$3,600.00	\$425.00
	Subtotal	\$31,300.00	\$2,825.00
16800	Opticom Maintenance	\$5,000.00	\$5,000.00
	Administrative Expense Totals	\$9,480,172.36	\$8,530,779.00
16131 B	Departmental Operational Expenses		
16132	Fuel	\$100,000.00	\$100,000.00
16133	Apparatus Maintenance		
16133g	Unit 106 Eng. 11-5	\$5,500.00	\$5,500.00
16133h	Unit 107 Ladder 11-1	\$15,000.00	\$15,000.00
16133i	Unit 108 2009 Chevy Tahoe	\$1,000.00	\$1,000.00
16133j	Unit 109 Booster 11-2	\$3,500.00	\$3,500.00
16133k	Unit 110 Booster 11-3	\$3,500.00	\$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
16133o	Unit 114 Tanker 11-4	\$0.00	\$3,500.00
16133p	Unit 115 2011 Chevy P/U	\$1,000.00	\$1,000.00
16133q	Unit 116-Trailer	\$500.00	\$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	\$10,000.00	\$10,000.00
16133v	Unit 121 2011 Polaris Ranger	\$500.00	\$500.00
16133w	Unit 122 2012 Polaris Sportsman 500	\$500.00	\$500.00
16133x	Unit 123 2012 20ft Trailer for ATV's	\$500.00	\$500.00
16133y	Unit 124 Fire Safety Trailer	\$1,000.00	\$1,000.00
16133z	Unit 125 E-11-9 2006 Ferrara Pumper	\$6,000.00	\$6,000.00

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2017-2018

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
	Unit 128 Command Post	\$3,000.00	\$3,000.00
16133ff	Unit 129 AV-11-4 Boat	\$1,100.00	\$1,100.00
	Unit 130 Equipment 11-4	\$7,500.00	\$7,500.00
	Unit 132 Equipment 11-1	\$7,500.00	\$7,500.00
	Unit 133 2014 Chevy Tahoe	\$1,500.00	\$1,500.00
	Unit 134 2015 Utility Truck	\$1,500.00	\$1,500.00
	Unit 135 AV 11-4 Polaris	\$500.00	\$500.00
	Unit 136 2015 Utility Truck	\$1,500.00	\$1,500.00
	Unit 137 Fire Prevention Trailer	\$250.00	\$250.00
	Unit 138 WC 11-1	\$500.00	\$500.00
	Unit 139 2016 Crew Cab	\$2,500.00	\$2,500.00
	Unit 140 2016 Double Cab	\$1,500.00	\$1,500.00
	Unit 141 Fork Lift	\$300.00	\$300.00
	Unit 142 Scissor Lift	\$300.00	\$300.00
16133cc	Major Repair Contingency	\$0.00	\$0.00
	Vehicle state Inspections	\$450.00	\$450.00
	Unit 143	\$300.00	
	Unit 144	\$300.00	
	Unit 145	\$300.00	
	Unit 146	\$300.00	
	Unit 147	\$300.00	
	Unit 148	\$300.00	
	Unit 149 #11	\$250.00	
	Unit 150 Engine 11-6	\$2,500.00	
	Unit 151 Tanker 11-1	\$2,500.00	
	Unit 152 1101	\$250.00	
	Subtotal	\$117,700.00	\$113,900.00
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
	Unit 108 2009 Chevy Tahoe 1102	\$100.00	\$100.00
16134j	Unit 109 Booster 11-1	\$750.00	\$750.00

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2017-2018

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
	Unit 116-Trailer	\$100.00	\$100.00
	Unit 117 2011 Chevy Tahoe #11	\$100.00	\$100.00
	Unit 118 2010 Chevy Tahoe 1105	\$100.00	\$100.00
	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
	Unit 122 2012 Polaris Sportsman 500	\$100.00	\$100.00
	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
	Subtotal	\$17,200.00	\$17,200.00
16137	Equipment Testing/Maintenance		
16137a	Pump Testing	\$350.00	\$350.00
16137b	Aerial/Ground Ladder Testing	\$3,000.00	\$2,500.00
16137c	SCBA Testing/Maintenance	\$5,500.00	\$5,500.00
16137d	Extinguisher Maintenance.	\$2,000.00	\$2,000.00
16137e	Fit Testing	\$0.00	\$200.00
16137f	Air Quality Testing	\$1,900.00	\$1,900.00
16137g	Hydrostatic Bottle Testing	\$2,500.00	\$2,500.00
16137h	Air Compressor Maintenance	\$1,500.00	\$2,500.00
16137i	Station 11-1 Fire Sprinkler Test	\$400.00	\$400.00
	Station 11-2 Fire Sprinkler Test	\$400.00	\$400.00
	Station 11-3 Fire Sprinkler Test	\$400.00	\$400.00
13137j	Station 11-4 Fire Sprinkler Test	\$400.00	\$400.00
	Station 11-5 Fire Sprinkler Test	\$0.00	\$0.00
	Station 11-6 Fire Sprinkler Test	\$400.00	\$400.00
	Subtotal	\$18,750.00	\$19,450.00

16138	Emergency Management		
16138a	Fire Prevention	\$17,000.00	\$15,000.00
16138b	Emergency Management	\$5,000.00	\$10,000.00
16138c	Disaster Operations	\$5,000.00	\$5,000.00
	Subtotal	\$27,000.00	\$30,000.00
16380	Training		
16380 a	Suppression Training	\$63,340.00	\$55,000.00
16380 d	Training Equipment	\$23,500.00	\$33,285.00
16380 b	Administration Training	\$47,700.00	\$40,700.00
	Subtotal	\$134,540.00	\$128,985.00
16137	Uniforms		
16163a	Suppression Uniforms	\$30,000.00	\$27,000.00
16163b	Administration Uniforms	\$3,000.00	\$3,000.00
	Subtotal	\$33,000.00	\$30,000.00
16166	Foam		
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
	Subtotal	\$12,500.00	\$12,500.00
16140	Departmental Meetings	\$950.00	\$950.00
16139	Fleet Maintenance		
	Shop Supplies	\$5,000.00	\$5,000.00
	Tools	\$5,000.00	\$5,000.00
	General Use Items	\$10,000.00	\$10,000.00
	Equipment maintenance	\$5,000.00	\$5,000.00
	Subtotal	\$25,000.00	\$25,000.00

16550	PPE/Gear Maintenance		
16550a	Gear Cleaning	\$3,500.00	\$5,000.00
16550b	Gear Repair	\$10,000.00	\$10,000.00
16550c	Gear Purchase	\$93,000.00	\$85,000.00
	Subtotal	\$106,500.00	\$100,000.00
16610b	Facility Maintenance		
16610 1	Building Station 11-1	\$18,000.00	\$18,000.00
16610 3	Building Station 11-2	\$10,000.00	\$10,000.00
16610 4	Building Station 11-3	\$20,000.00	\$20,000.00
16610 7	Building Station 11-4	\$15,000.00	\$15,000.00
	Building Station 11-5	\$0.00	\$0.00
	Building Station 11-6	\$1,500.00	\$1,500.00
16610a	Landscaping Station 11-1	\$2,500.00	\$300.00
16610b	Landscaping Station 11-2	\$7,000.00	\$2,500.00
16610c	Landscaping Station 11-3	\$4,200.00	\$3,500.00
16610d	Landscaping Station 11-4	\$8,100.00	\$2,500.00
	Landscaping Station 11-5	\$0.00	\$0.00
	Landscaping Station 11-6	\$8,700.00	\$2,000.00
	Generator Maintenance	\$2,700.00	\$2,700.00
	Special Circumstances	\$5,000.00	\$5,000.00
	Major Repair Contingency	\$0.00	\$0.00
	Subtotal	\$102,700.00	\$83,000.00
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
	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
16640c	Reimbursement of Insurance co-pay	\$14,500.00	\$10,000.00
16640b	Physicals	\$68,000.00	\$68,000.00
	Subtotal	\$84,500.00	\$80,000.00
16325	Communications		
16325a	The Woodlands Dispatch Fee	\$70,500.00	\$63,000.00
16325b	Mobile Data Terminal Usage Fee	\$13,000.00	\$12,000.00
16325c	MCHD Radio Infrastructure	\$18,350.00	\$18,350.00
16325d	County Radios 800mhz user fee	\$8,300.00	\$7,500.00
16325e	Data Plans	\$16,800.00	\$16,000.00
16325f	Radio Supplies	\$1,500.00	\$1,500.00
16171	Radio Maintenance	\$5,000.00	\$5,000.00
	Subtotal	\$133,450.00	\$123,350.00
16131 B	Total Operational Expenses	\$932,290.00	\$882,835.00
	Department Capital	\$442,100.00	\$1,875,560.00
17055	Total Capital Purchases	\$442,100.00	\$1,875,560.00
Total Fire Department Budget		\$10,854,562.36	\$11,289,174.00
Total ESD 8 Expenditures		\$13,744,626.65	\$14,162,702.29
Balance of Revenue		\$23,573.35	-\$1,796,502.29

ESD 8 Capital Budget Request	
Complete Air Pack Replacement	\$400,000.00
Car Hauler Trailer	\$7,000.00
Plasma Cutter	\$1,500.00
Tig Welder	\$2,500.00
Filter Crusher	\$2,500.00
Powered Hose Roller	\$8,000.00
Combi Tool Upgrade	\$4,500.00
Table for waste oil	\$1,100.00
Saunas for Cancer Prevention	\$15,000.00
Total Capital Request	\$442,100.00

Approved Budget