

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

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



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
	Total Reserve Funds	\$6,982,205.51	\$632,205.51	\$6,300,000.00
		2019-2020	2018-2019	
Income		Revenue		
14350	Maintenance Tax Collections	\$7,351,000.00	\$6,700,000.00	
14470	Sales Tax Revenue	\$8,425,000.00	\$8,200,000.00	
14370	Interest Earned	\$195,000.00	\$80,000.00	
14390	MCHD Rent	\$19,200.00	\$19,200.00	
14932	Permit Fees	\$41,000.00	\$35,000.00	
14410	Insurance Recovery			
14420	Sale of Assets	\$60,000.00		
14490	Oak Ridge Inspections	\$18,000.00	\$18,000.00	
14550	Records Request fees			
14570	Cell Tower Revenue	\$24,000.00	\$24,000.00	
14560	Payroll Reimbursement- Deployments		\$0.00	
14575	Training Facility Rental	\$2,500.00	\$0.00	
14576	CPR Class Payment	\$1,800.00		
14577	Instructor Payment for Training Facility		\$0.00	
14400	Donations			
	Total Revenue	\$16,137,500.00	\$15,076,200.00	

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
	Total Debt. Services	\$3,788,206.11	\$3,376,028.29
	ESD 8 Administration		
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
	Total ESD 8 Administration	\$561,600.00	\$304,500.00
	Total ESD Board Expenses	\$4,349,806.11	\$3,680,528.29

16131A		Fire Department Administration	
	Grant Matching	\$1.00	\$45,000.00
	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
16103 6	Discovery Creek 11-6	\$2,000.00	\$2,000.00
	Subtotal	\$10,000.00	\$10,000.00
	IT Services		
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
	IT Services Total	\$200,000.00	\$144,500.00
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	\$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
	Dues & Memberships Total	\$30,050.00	\$29,050.00

		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	\$23,950.00	\$23,950.00
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
16200 C	Waste Services	\$9,200.00	\$8,400.00
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	\$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
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
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
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
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
16200 F	Station Telephone	\$5,880.00	\$13,220.00
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
16200 H	Internet Service	\$50,000.00	\$10,340.00
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
16200	Utilities Total	\$212,830.00	\$179,710.00
16390	Cell Phones		
16390 a	Administration Phones	\$13,500.00	\$13,500.00
16390 b	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	\$2,100.00	\$2,100.00
	Postage Total	\$2,100.00	\$2,100.00
16530	Property Insurance		
16530	Volunteer Fire Insurance Services	\$132,000.00	\$126,000.00
16531	Accident and Sickness VFIS	\$32,000.00	\$32,000.00
	Insurance Total	\$164,000.00	\$158,000.00
16535	Workers Compensation Insurance		
16535	Workers Compensation Insurance	\$140,000.00	\$133,000.00
	Subtotal	\$140,000.00	\$133,000.00
16600	Payroll Expenses		
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
	Subtotal	\$7,487,826.00	\$7,143,600.00
16650	Employee Benefits		
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
	Subtotal	\$2,203,381.38	\$2,056,276.52
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	\$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
	Subtotal	\$31,300.00	\$31,300.00
16800	Opticom Maintenance	\$3,000.00	\$5,000.00
	Administrative Expense Totals	\$10,527,038.38	\$9,980,086.52
16131 B	Departmental Operational Expenses		
16132	Fuel		
16132 d	Diesel	\$75,000.00	
16132 u	Unleaded	\$27,000.00	
16132 f	DEF	\$3,000.00	
		\$105,000.00	\$100,000.00
16133	Apparatus Maintenance		
16133g	Unit 106 Engine 11-9	\$5,500.00	\$5,500.00
16133h	Unit 107 Ladder 11-1	\$8,000.00	\$15,000.00

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2018-2019

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

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2018-2019

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
	Subtotal	\$126,900.00	\$117,450.00
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

South Montgomery County Fire Department, Montgomery County ESD 8 fiscal year 2018-2019

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
	Subtotal	\$18,700.00	\$17,200.00
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	
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
	Subtotal	\$29,750.00	\$19,750.00

16138	Emergency Management		
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
	Subtotal	\$47,000.00	\$42,000.00
16380	Training		
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
	Subtotal	\$128,700.00	\$126,700.00
16137	Uniforms		
16163a	Suppression Uniforms	\$30,000.00	\$30,000.00
16163b	Administration Uniforms	\$3,000.00	\$3,000.00
	Subtotal	\$33,000.00	\$33,000.00
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		
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
	Subtotal	\$27,500.00	\$27,500.00

16550	PPE/Gear Maintenance		
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
	Subtotal	\$108,000.00	\$106,500.00
16610b	Facility Maintenance		
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
	Subtotal	\$116,200.00	\$105,700.00
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	\$68,000.00	\$68,000.00
16640d	Mental Health	\$25,000.00	\$0.00
	Subtotal	\$95,000.00	\$70,000.00
16325	Communications		
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
	Subtotal	\$173,250.00	\$147,950.00
16131 B	Total Operational Expenses	\$1,040,950.00	\$945,700.00
	Department Capital	\$187,500.00	\$445,000.00
17055	Total Capital Purchases	\$187,500.00	\$445,000.00
Total Fire Department Budget		\$11,755,488.38	\$11,370,786.52
Total ESD 8 Expenditures		\$16,105,294.49	\$15,051,314.81
Balance of Revenue		\$32,205.51	\$24,885.19

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
Total Capital Request	\$187,500.00

Approved