

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

Fiscal Budget 10/01/2018 thru 09/30/2019



2018/2019 Budget Summary

Revenue

Our District values continue to climb based off new construction that is being consistently added to the District. This budget assumes continuing at a .10-dollar tax rate for property tax.

Our sales tax revenue is based off of a conservative addition of just under 7% of our proposed actuals. Our current average increase is over 10%.

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

Debt Services

We are budgeting a \$750,000 dollar increase in Debt Services. This is due to the addition of Station 11-1 rebuild along with an increase in our own escrow investing for apparatus replacement.

Fire Department Administration

Grant Matching: This is a carry over for what wasn't spent last year on air pack replacement. We are awaiting word on our position within the grant. If we receive it, we will spend only this money and not the \$425,000 budgeted in capital. If we don't we will utilize this \$45,000 along with the \$425,000 to complete the air pack replacement purchase.

Payroll: The District has budgeted a 3.0% across the board for operations/admin staff on existing pay scales. Current CIP index is at 2.8% in May for the last 12 months. This budget does give flexibility to add a public educator. A job description has not been developed for public educator yet.

Benefits: There are no planned additional benefits in this budget. We are projecting a 10-12% increase in health care cost.

Operations

There is nothing of significant change in the operations budget over last year's budget.

Capital

\$425,000 for Air packs, this was a planned project last year to complete last year but due to legal challenges with the new standard air pack it was postponed until the new standard is released. We have submitted for the AFG Grant for this project this year and if not successful, this money is budgeted to fund that need. Air Pack NFPA standards are changed every 4 years. We currently have 3 different standards in-service today and the new standard takes effect in January which would put us at 4 different standards of air packs. We are currently evaluating all vendors to identify the best pack with the best communications system for safety. Our current packs will have a whole sale value at some point but that is not being factored in at this time.

With the addition of the Emergency Preparedness Division, \$20,000 is budgeted to purchase tables/equipment for an ECC to function during large scale events.

Approved

Reserve Fund Balances				
		Total fund balance	Funds from 2018-2019	Prior years balance
	General Reserve	\$6,074,599.19	\$24,599.19	\$6,050,000.00
	Apparatus replacement escrow	\$2,175,000.00	\$600,000.00	\$1,575,000.00
	Major apparatus repair escrow	\$75,000.00	\$0.00	\$75,000.00
	Major station repair escrow	\$50,000.00		
	Sick time escrow	\$300,000.00	\$0.00	\$300,000.00
	Total Reserve Funds	\$8,674,599.19	\$624,599.19	\$8,000,000.00
		2018-2019 Budget	2017-2018 Budget	
Income		Revenue		
14350	Maintenance Tax Collections	\$6,700,000.00	\$6,310,000.00	
14470	Sales Tax Revenue	\$8,200,000.00	\$7,330,000.00	
14370	Interest Earned	\$80,000.00	\$35,000.00	
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	\$18,000.00	\$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	\$15,076,200.00	\$13,768,200.00	

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
	Principal and interest station 11-1	\$600,000.00	
	Principal and interest training field	\$0.00	
13020	Vehicle Replacement Escrow	\$600,000.00	\$450,000.00
	Total Debt. Services	\$3,376,064.29	\$2,626,028.29
	ESD 8 Administration		
17000	Architectural Fees	\$15,000.00	\$25,000.00
16290	Tax Collection Fee Sales Tax Assurance	\$65,000.00	\$65,000.00
16330	Legal Fees	\$90,000.00	\$65,000.00
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	\$900.00	\$900.00
16580	Record Storage	\$350.00	\$350.00
15420	Administration Fees	\$32,000.00	\$6,500.00
	Total ESD 8 Administration	\$304,500.00	\$264,000.00
	Total ESD Board Expenses	\$3,680,564.29	\$2,890,028.29
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	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		
16103 6	Discovery Creek 11-6	\$2,000.00	\$2,000.00
	Subtotal	\$10,000.00	\$10,000.00
IT Services			
16104a	IT Services	\$60,000.00	\$60,000.00
16104b	Software	\$4,500.00	\$4,500.00
	Hardware Maintenance	\$45,000.00	\$35,000.00
16104e	Software Maintenance Subscriptions	\$35,000.00	\$21,000.00
	IT Services Total	\$144,500.00	\$120,500.00
16167 Dues & Memberships			
16167 A	Montgomery County Fire Chiefs Association	\$900.00	\$600.00
16167 B	International Assoc. of Fire Chiefs dues	\$750.00	\$500.00
16167 D	Professional Periodicals	\$1,800.00	\$400.00
16167 E	National Fire Protection Association	\$1,700.00	\$1,500.00
16167 F	Texas Commission of Fire Protection License	\$13,000.00	\$11,500.00
16167 H	Texas Fire Chiefs Association Dues	\$2,200.00	\$1,700.00
16167 k	Texas Department of Health Certifications	\$1,500.00	\$1,000.00
16167 G	Employee Awards	\$7,200.00	\$7,200.00
	Dues & Memberships Total	\$29,050.00	\$24,400.00
Utilities			
16200 A Cable			
16200 a1	Station 1 Cable	\$1,620.00	\$1,080.00
16200 a2	Station 2 Cable	\$2,100.00	\$1,080.00
16200 a3	Station 3 Cable	\$1,800.00	\$1,920.00
16200 a4	Station 4 Cable	\$0.00	\$0.00
	Station 5 Cable	\$0.00	\$0.00
	Station 6 Cable	\$1,980.00	\$1,080.00

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16200 B	Water	\$23,950.00	\$23,650.00
16200 b1	Station 1 Water	\$1,200.00	\$900.00
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
	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	\$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	\$3,800.00	\$3,800.00
16200 c4	Station 4 Waste services	\$1,300.00	\$1,300.00
	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
	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	\$13,220.00
16200 f1	Station 1 Telephone	\$600.00	\$600.00
16200 f2	Station 2 Telephone	\$720.00	\$720.00
16200 f3	Station 3 Telephone	\$7,500.00	\$7,500.00
16200 f4	Station 4 Telephone	\$2,200.00	\$2,200.00

	Station 5 Telephone	\$0.00	\$0.00
	Station 6 Telephone	\$2,200.00	\$2,200.00
16200 H	Internet Service	\$10,340.00	\$10,340.00
16200 h1	Station 1 Internet	\$2,640.00	\$2,640.00
16200 h2	Station 2 Internet	\$1,800.00	\$1,800.00
16200 h3	Station 3 Internet	\$2,300.00	\$2,300.00
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	\$1,800.00
	Station 9 (Old 3's)	\$0.00	\$0.00
16200	Utilities Total	\$179,710.00	\$177,070.00
16390	Cell Phones		
	Administration Phones	\$13,500.00	\$13,500.00
	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	\$126,000.00	\$118,000.00
16531	Accident and Sickness VFIS	\$32,000.00	\$30,000.00
	Insurance Total	\$158,000.00	\$148,000.00

16535	Workers Compensation Insurance		
16535	Workers Compensation Insurance	\$133,000.00	\$106,000.00
	Subtotal	\$133,000.00	\$106,000.00
16600	Payroll Expenses		
16600a	Salary	\$5,745,000.00	\$5,500,000.00
16600d	Unscheduled Overtime	\$175,000.00	\$165,000.00
16600e	Training Overtime	\$85,000.00	\$75,000.00
	Administrative Overtime	\$35,000.00	\$35,000.00
	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	\$48,000.00
	Assignment Pay	\$130,000.00	\$120,000.00
16650d	Sick Pay	\$125,000.00	\$125,000.00
16650e	Vacation Pay	\$310,000.00	\$294,000.00
16650f	Holiday Pay	\$280,000.00	\$270,000.00
	Longevity pay	\$65,000.00	\$57,200.00
	Vehicle Allowance	\$33,600.00	\$33,600.00
	Subtotal	\$7,143,600.00	\$6,834,800.00
16650	Employee Benefits		
16650a	Health&Dental-	\$770,000.00	\$695,000.00
16650b	Life&Vision	\$100,000.00	\$100,000.00
16650c	Retirement	\$600,062.40	\$574,123.20
16650g	Employee assistance program	\$2,300.00	\$2,300.00
16650h	Long term disability	\$15,000.00	\$15,000.00
16670a	FICA/Medicare Taxes	\$547,914.12	\$524,229.16
16670b	TWC Taxes	\$21,000.00	\$21,000.00
	Subtotal	\$2,056,276.52	\$1,931,652.36
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
	Station 5		
	Station 6	\$3,600.00	\$3,600.00
	Subtotal	\$31,300.00	\$31,300.00
16800	Opticom Maintenance	\$5,000.00	\$5,000.00
	Administrative Expense Totals	\$9,980,086.52	\$9,478,372.36
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
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

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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
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	\$300.00
	Unit 144	\$300.00	\$300.00
	Unit 145	\$300.00	\$300.00
	Unit 146	\$300.00	\$300.00
	Unit 147	\$300.00	\$300.00
	Unit 148	\$300.00	\$300.00
	Unit 149 #11	\$250.00	\$250.00
	Unit 150 Engine 11-6	\$2,500.00	\$2,500.00
	Unit 151 Tanker 11-1	\$2,500.00	\$2,500.00
	Unit 152 1101	\$250.00	\$250.00
	Subtotal	\$117,700.00	\$117,700.00

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
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	\$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
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	\$19,750.00	\$19,750.00
16138	Emergency Management		
16138a	Fire Prevention	\$17,000.00	\$17,000.00
16138b	Emergency Management	\$20,000.00	\$5,000.00
16138c	Disaster Operations	\$5,000.00	\$5,000.00
	Subtotal	\$42,000.00	\$27,000.00
16380	Training		
16380 a	Suppression Training	\$54,000.00	\$63,340.00
16380 d	Training Equipment	\$25,000.00	\$23,500.00
16380 b	Administration Training	\$47,700.00	\$47,700.00
	Subtotal	\$126,700.00	\$134,540.00
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		
	Shop Supplies	\$7,500.00	\$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	\$27,500.00	\$25,000.00
16550	PPE/Gear Maintenance		
16550a	Gear Cleaning	\$3,500.00	\$3,500.00
16550b	Gear Repair	\$10,000.00	\$10,000.00
16550c	Gear Purchase	\$93,000.00	\$93,000.00
	Subtotal	\$106,500.00	\$106,500.00
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	\$4,500.00	\$1,500.00
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
	Landscaping Station 11-5	\$0.00	\$0.00
	Landscaping Station 11-6	\$8,700.00	\$8,700.00
	Generator Maintenance	\$2,700.00	\$2,700.00
	Special Circumstances	\$5,000.00	\$5,000.00
	Major Repair Contingency	\$0.00	\$0.00
	Subtotal	\$105,700.00	\$102,700.00
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
	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	\$0.00	\$14,500.00
16640b	Physicals	\$68,000.00	\$68,000.00
	Subtotal	\$70,000.00	\$84,500.00
16325	Communications		
16325a	The Woodlands Dispatch Fee	\$85,000.00	\$70,500.00
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	\$8,300.00	\$8,300.00
16325e	Data Plans	\$16,800.00	\$16,800.00
16325f	Radio Supplies	\$1,500.00	\$1,500.00
16171	Radio Maintenance	\$5,000.00	\$5,000.00
	Subtotal	\$147,950.00	\$133,450.00
16131 B	Total Operational Expenses	\$945,950.00	\$933,290.00
	Department Capital	\$445,000.00	\$442,100.00
17055	Total Capital Purchases	\$445,000.00	\$442,100.00
Total Fire Department Budget		\$11,371,036.52	\$10,853,762.36
Total ESD 8 Expenditures		\$15,051,600.81	\$13,743,790.65
Balance of Revenue		\$24,599.19	\$24,409.35

ESD 8 Capital Budget Request	
Complete Air Pack Replacement	\$425,000.00
Will be purchasing a new ladder 11-1	
Will be purchasing new BC trucks but all this comes from our escrow account	
Emergency Management Infrastructure	\$20,000.00
Total Capital Request	\$445,000.00

Approved