



## HARRIS COUNTY ESD #10

### Budget for Fiscal Year Ending December 31, 2018

CODE	CATEGORY	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUES</b>				
001	Tax Receipts		\$3,500,000.00	\$3,500,000.00
002	Interest Income		\$10,000.00	\$10,000.00
003	Sales Tax		\$4,800,000.00	\$4,800,000.00
004	HCESD #19		\$56,000.00	\$56,000.00
005	HCESD #1 Construction/Property		\$720,000.00	\$720,000.00
006	TIFMAS		\$0.00	\$0.00
007	Fire Recovery USA		\$0.00	\$0.00
008	Donations		\$145,000.00	\$145,000.00
009	Training Revenue		\$0.00	\$0.00
010	Other		\$0.00	\$0.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$9,231,000.00</b>	<b>\$9,231,000.00</b>
<b>EXPENDITURES</b>				
<b>0100</b>	<b>RESERVE</b>		-\$1,648,704.52	-\$1,648,704.52
<b>0200</b>	<b>ADMINISTRATIVE</b>			
0210	Insurance		\$90,000.00	\$90,000.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>0220</b>	<b>FEES/CHARGES</b>			
0221	Bank Charges		\$500.00	\$500.00
0222	Appraisal Fees		\$20,000.00	\$20,000.00
0223	Safe-D Dues		\$2,500.00	\$2,500.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<b>0230</b>	<b>PROFESSIONAL</b>			
0231	Legal		\$75,000.00	\$75,000.00
0232	CPA Audit Fees		\$15,000.00	\$15,000.00
0233	Bookkeeping		\$16,800.00	\$16,800.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$106,800.00</b>	<b>\$106,800.00</b>
<b>0240</b>	<b>OFFICE SUPPLIES</b>			
0241	Postage/Freight		\$5,000.00	\$5,000.00
0242	General Office Supplies		\$9,800.00	\$9,800.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$14,800.00</b>
<b>0250</b>	<b>COPIER LEASE</b>			
0251	Station 26 Copier		\$5,400.00	\$5,400.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>

0260	TECHNOLOGY				
0261	Hardware			\$15,000.00	\$15,000.00
0262	Software			\$12,500.00	\$12,500.00
0263	Website			\$5,000.00	\$5,000.00
0264	Cloud Serv/PSTrax/Fleet/FH/Sched			\$15,000.00	\$15,000.00
0265	District Air/Cell/MDT			\$12,480.00	\$12,480.00
0266	Cell Phones			\$17,000.00	\$17,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$76,980.00</b>	<b>\$76,980.00</b>

0270	HEALTH & SAFETY			\$5,000.00	\$5,000.00
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0280	NEW STATION 16 CONSTRUCTION				
0281	Architectural Fees			\$145,825.00	\$145,825.00
0282	Engineering / Civil Fees			\$14,170.40	\$14,170.40
0283	Construction Costs			\$108,500.00	\$108,500.00
0284	IT Infrastructure			\$152,547.00	\$152,547.00
0285	Security			\$111,657.00	\$111,657.00
0286	Generator			\$252,450.00	\$252,450.00
0287	In-House Purchases			\$196,066.00	\$196,066.00
0288	Loan Supplement - Cash			\$1,114,800.00	\$1,114,800.00
0289	Radio Tower			\$125,000.00	\$125,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$2,221,015.40</b>	<b>\$2,221,015.40</b>

0290	NEW STATION 36 CONSTRUCTION				
0291	Architectural Fees			\$62,496.00	\$62,496.00
0292	Engineering / Civil Fees			\$2,450.00	\$2,450.00
0293	Construction Costs			\$46,500.00	\$46,500.00
0294	IT Infrastructure			\$64,422.00	\$64,422.00
0295	Security			\$69,477.00	\$69,477.00
0296	Generator			\$128,425.00	\$128,425.00
0297	In-House Purchases			\$109,482.00	\$109,482.00
0298	Loan Supplement - Cash			\$743,200.00	\$743,200.00
0299				\$0.00	\$0.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,226,452.00</b>	<b>\$1,226,452.00</b>

0300	UTILITIES				
0310	STATION 26 UTILITIES				
0311	Internet/Cable/Phones			\$11,500.00	\$11,500.00
0312	Electricity			\$12,500.00	\$12,500.00
0313	Garbage			\$2,400.00	\$2,400.00
0314	Water			\$4,600.00	\$4,600.00
0315	Maintenance/Repairs			\$21,000.00	\$21,000.00
0316	Gas			\$1,500.00	\$1,500.00
0317	Pest Control			\$1,000.00	\$1,000.00
0318	Generator Maintenance			\$1,000.00	\$1,000.00
0320	STATION 46 UTILITIES				
0321	Internet/Cable/Phones			\$3,600.00	\$3,600.00
0322	Electricity			\$14,500.00	\$14,500.00

0323	Garbage			\$2,400.00	\$2,400.00
0324	Water			\$1,500.00	\$1,500.00
0325	Maintenance/Repairs			\$25,000.00	\$25,000.00
0326	Gas			\$3,000.00	\$3,000.00
0327	Pest Control			\$1,150.00	\$1,150.00
0328	Generator Maintenance			\$2,500.00	\$2,500.00
<b>0330</b>	<b>STATION 16 UTILITIES</b>				
0331	Internet/Cable/Phones			\$1,000.00	\$1,000.00
0332	Electricity			\$1,200.00	\$1,200.00
0333	Garbage			\$200.00	\$200.00
0334	Water			\$300.00	\$300.00
0335	Maintenance/Repairs			\$0.00	\$0.00
0336	Gas			\$100.00	\$100.00
0337	Pest Control			\$0.00	\$0.00
0338	Generator Maintenance			\$0.00	\$0.00
<b>0340</b>	<b>STATION 36 UTILITIES</b>				
0341	Internet/Cable/Phones			\$1,000.00	\$1,000.00
0342	Electricity			\$1,200.00	\$1,200.00
0343	Garbage			\$200.00	\$200.00
0344	Water			\$300.00	\$300.00
0345	Maintenance/Repairs			\$0.00	\$0.00
0346	Gas			\$100.00	\$100.00
0347	Pest Control			\$0.00	\$0.00
0348	Generator Maintenance			\$0.00	\$0.00
<b>0350</b>	<b>OLD STATION 16 UTILITIES</b>				
0351	Internet/Cable/Phones			\$3,600.00	\$3,600.00
0352	Electricity			\$5,000.00	\$5,000.00
0353	Garbage			\$1,500.00	\$1,500.00
0354	Water			\$750.00	\$750.00
0355	Maintenance/Repairs			\$15,000.00	\$15,000.00
0356	Gas			\$700.00	\$700.00
0357	Pest Control			\$1,150.00	\$1,150.00
0358	Generator Maintenance			\$750.00	\$750.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$114,750.00</b>	<b>\$114,750.00</b>

<b>0400</b>	<b>FIREFIGHTER SUPPORT</b>				
<b>0410</b>	<b>BUNKER GEAR (PPE)</b>				
0411	New Equipment			\$120,000.00	\$120,000.00
0412	Repairs			\$27,000.00	\$27,000.00
<b>0420</b>	<b>STATION WEAR</b>				
0421	Boot Allowance			\$8,000.00	\$8,000.00
0422	T-Shirts			\$6,000.00	\$6,000.00
0423	Pants			\$10,000.00	\$10,000.00
0424	Class-B Shirts			\$12,000.00	\$12,000.00
0425	Caps			\$1,500.00	\$1,500.00
0426	Job Shirts			\$4,700.00	\$4,700.00
0427	Class A Uniforms			\$15,000.00	\$15,000.00
<b>0430</b>	<b>FIREFIGHTER TOOLS</b>				
0431	Firefighting Foam			\$7,500.00	\$7,500.00

0432	Small Tools - New			\$30,000.00	\$30,000.00
0433	Medical Supplies			\$2,500.00	\$2,500.00
0434	SCBA - New			\$37,000.00	\$37,000.00
<b>0440</b>	<b>FF EQUIP MAINTENANCE/REPAIR</b>				
0441	Cascade Tests			\$7,000.00	\$7,000.00
0442	Extinguishers			\$1,500.00	\$1,500.00
0443	SCBA Flow Testing and Repair			\$14,000.00	\$14,000.00
0444	Aerial/Ground Ladder Testing			\$3,500.00	\$3,500.00
0445	Small Engine/Power Tool Repair			\$5,000.00	\$5,000.00
0446	Hose Testing			\$5,000.00	\$5,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$317,200.00</b>	<b>\$317,200.00</b>

<b>0500</b>	<b>COMMUNICATIONS</b>				
0510	Dispatching			\$65,000.00	\$65,000.00
0511	New Radios			\$21,000.00	\$21,000.00
0512	Radio Repairs			\$3,000.00	\$3,000.00
0513	Harris County Radio Service Fees			\$18,000.00	\$18,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>

<b>0600</b>	<b>LOGISTICS</b>				
0601	Station Supplies			\$25,000.00	\$25,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

<b>0700</b>	<b>PAYROLL</b>				
0710	Bi-Weekly			\$3,628,504.15	\$3,628,504.15
0720	Taxes			\$290,367.26	\$290,367.26
0730	Pension Match			\$222,439.17	\$222,439.17
0740	Health Insurance			\$500,703.09	\$500,703.09
0750	Worker's Compensation			\$100,000.00	\$100,000.00
0760	Payroll Processing			\$10,000.00	\$10,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$4,752,013.67</b>	<b>\$4,752,013.67</b>

<b>0800</b>	<b>TRAINING</b>				
<b>0810</b>	<b>MATERIALS</b>				
0811	Printed			\$4,500.00	\$4,500.00
0812	Computer			\$4,000.00	\$4,000.00
<b>0820</b>	<b>SCHOOLS</b>				
0821	Tuition			\$64,855.00	\$64,855.00
0822	Travel			\$15,800.00	\$15,800.00
0823	Per Diem			\$8,820.00	\$8,820.00
<b>0830</b>	<b>CERTS/FEES/EQUIP</b>				
0831	Annual TCFP Renewal			\$5,000.00	\$5,000.00
0832	TCFP Testing/Certs			\$12,240.00	\$12,240.00
0833	SFFMA Dues/Certs			\$3,000.00	\$3,000.00
0834	Training Equipment			\$5,000.00	\$5,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$123,215.00</b>	<b>\$123,215.00</b>

<b>0900</b>	<b>FUEL</b>			\$55,000.00	\$55,000.00
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1000	APPARATUS				
1010	PREVENTIVE MAINTENANCE				
1011	2601 2012 Chevy Tahoe #3537			\$600.00	\$600.00
1012	2602 2011 Dodge Ram #9559			\$1,500.00	\$1,500.00
1013	D26 2013 Chevy Tahoe #8948			\$1,000.00	\$1,000.00
1014	Staff 2013 Dodge Durango #9863			\$600.00	\$600.00
1015	D26R 2008 Chevy Tahoe #8801			\$1,500.00	\$1,500.00
1016	E16 2016 Pierce #6738			\$1,000.00	\$1,000.00
1017	E26 2016 Pierce #6739			\$1,000.00	\$1,000.00
1018	E36 2008 Pierce #8787			\$3,200.00	\$3,200.00
1019	E46 2017 Pierce #6930			\$1,000.00	\$1,000.00
1020	T16 2009 Pierce #0144			\$3,200.00	\$3,200.00
1021	R46 2010 Pierce #0733			\$3,200.00	\$3,200.00
1022	TW26 2010 Pierce #1069			\$3,200.00	\$3,200.00
1023	L46 2013 Pierce #4061			\$3,200.00	\$3,200.00
1024	B26 2015 Dodge Ram #1904			\$1,000.00	\$1,000.00
1025	B36 2015 International #7143			\$1,000.00	\$1,000.00
1026	B46 2011 Dodge Ram #2009			\$1,000.00	\$1,000.00
1027	RB26 2002 Rescue One #2643			\$250.00	\$250.00
1028	RB46 2002 Rescue One #6564			\$250.00	\$250.00
1029	UTL26 2009 Chevy Silverado #0988			\$1,000.00	\$1,000.00
1030	SQ46 2011 Doge Ram #8918			\$1,000.00	\$1,000.00
1031	ATV46 2011 Polaris			\$500.00	\$500.00
1032	RB16 2017 One Boat			\$250.00	\$250.00
1033	RB36 2017 One Boat			\$250.00	\$250.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$30,700.00</b>	<b>\$30,700.00</b>

1040	APPARATUS REPAIRS				
1041	2601 2012 Chevy Tahoe #3537			\$1,500.00	\$1,500.00
1042	2602 2011 Dodge Ram #9559			\$2,500.00	\$2,500.00
1043	D26 2013 Chevy Tahoe #8948			\$2,500.00	\$2,500.00
1044	Staff 2013 Dodge Durango #9863			\$750.00	\$750.00
1046	D26R 2008 Chevy Tahoe #8801			\$2,500.00	\$2,500.00
1047	E16 2016 Pierce #6738			\$6,000.00	\$6,000.00
1048	E26 2016 Pierce #6739			\$6,000.00	\$6,000.00
1049	E36 2008 Pierce #8787			\$25,000.00	\$25,000.00
1050	E46 2017 Pierce #6930			\$6,000.00	\$6,000.00
1051	T16 2009 Pierce #0144			\$15,000.00	\$15,000.00
1052	R46 2010 Pierce #0733			\$15,000.00	\$15,000.00
1053	TW26 2010 Pierce #1069			\$20,000.00	\$20,000.00
1054	L46 2014 Pierce #4061			\$20,000.00	\$20,000.00
1055	B26 2015 Dodge Ram #1904			\$2,500.00	\$2,500.00
1056	B36 2015 International #7143			\$2,500.00	\$2,500.00
1058	B46 2011 Dodge Ram #2009			\$2,500.00	\$2,500.00
1059	RB26 2002 Rescue One #2643			\$1,000.00	\$1,000.00
1060	RB46 2002 Rescue One #6564			\$1,000.00	\$1,000.00
1061	UTL26 2009 Chevy Silverado #0988			\$2,500.00	\$2,500.00
1062	SQ46 2011 Doge Ram #8918			\$2,500.00	\$2,500.00
1063	ATV46 2011 Polaris			\$1,250.00	\$1,250.00

1062	<b>RB16</b> 2017 One Boat			\$1,000.00	\$1,000.00
1063	<b>RB36</b> 2017 One Boat			\$1,000.00	\$1,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$140,500.00</b>	<b>\$140,500.00</b>

<b>1100</b>	<b>CAPITAL PAYMENTS</b>				
1101	2013 Pierce Ladder L46			\$109,565.64	\$109,565.64
1102	2010 Pierce Ladder TW26			\$119,211.62	\$119,211.62
1103	2016 Trustmark E16, E26, E46			\$283,192.95	\$283,192.95
1104	Station 16 & 36 Loans			\$706,208.24	\$706,208.24
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,218,178.45</b>	<b>\$1,218,178.45</b>

<b>1200</b>	<b>CAPITAL IMPROVEMENTS</b>				
1201	Station 16 New			\$0.00	\$0.00
1202	Station 26			\$48,900.00	\$48,900.00
1203	Station 36 New			\$0.00	\$0.00
1204	Station 46			\$48,900.00	\$48,900.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$97,800.00</b>	<b>\$97,800.00</b>

<b>1300</b>	<b>COMMUNITY RELATIONS</b>				
1301	Smoke Detector Program			\$10,000.00	\$10,000.00
1302	PR Supplies			\$5,000.00	\$5,000.00
1303	CPR Supplies			\$2,000.00	\$2,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>

<b>1400</b>	<b>ELECTION</b>				\$0.00
<b>1450</b>	<b>ADVERTISING</b>			\$10,000.00	\$10,000.00
<b>1500</b>	<b>UNALLOCATED EQUIP DISTRICT</b>				\$0.00
<b>1600</b>	<b>DISTRICT TRAVEL</b>			\$4,000.00	\$4,000.00
1610	District Training/Education			\$4,000.00	\$4,000.00
1611	Mileage Reimbursement			\$400.00	\$400.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>

<b>1700</b>	<b>DISASTER FUND</b>			\$25,000.00	\$25,000.00
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<b>1800</b>	<b>COMMISSIONER COMP</b>			\$32,500.00	\$32,500.00
<b>1900</b>	<b>DEPARTMENT AUDITS</b>				
1901	Eastex			\$32,000.00	\$32,000.00
	<b>OVERALL TOTAL:</b>		<b>\$0.00</b>	<b>\$10,879,704.52</b>	<b>\$10,879,704.52</b>



## HARRIS COUNTY ESD #10

### Budget for Fiscal Year Ending December 31, 2019

Approved  
12/14/2018

CODE	CATEGORY	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUES</b>				
001	Tax Receipts		\$3,900,000.00	\$3,900,000.00
002	Interest Income		\$40,000.00	\$40,000.00
003	Sales Tax		\$5,200,000.00	\$5,200,000.00
004	HCESD #19		\$60,000.00	\$60,000.00
005	HCESD #1 Closeout Reimbursements		\$0.00	\$0.00
006	TIFMAS		\$0.00	\$0.00
007	Fire Recovery USA		\$0.00	\$0.00
008	Donations		\$160,000.00	\$160,000.00
009	Training Revenue		\$0.00	\$0.00
010	FEMA/TDEM		\$0.00	\$0.00
011	Other		\$0.00	\$0.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$9,360,000.00</b>	<b>\$9,360,000.00</b>
<b>EXPENDITURES</b>				
0100	<b>RESERVE</b>		-\$1,609,347.93	-\$1,609,347.93
0200	<b>ADMINISTRATIVE</b>			
0210	Insurance		\$90,000.00	\$90,000.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
0220	<b>FEES/CHARGES</b>			
0221	Bank Charges		\$500.00	\$500.00
0222	Appraisal Fees		\$30,000.00	\$30,000.00
0223	Safe-D Dues		\$2,500.00	\$2,500.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>
0230	<b>PROFESSIONAL</b>			
0231	Legal		\$75,000.00	\$75,000.00
0232	CPA Audit Fees		\$15,000.00	\$15,000.00
0233	Bookkeeping		\$16,800.00	\$16,800.00
0234	IT Consulting		\$39,600.00	\$39,600.00
0235	Lobbyist		\$22,000.00	\$22,000.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$168,400.00</b>	<b>\$168,400.00</b>
0240	<b>OFFICE SUPPLIES</b>			
0241	Postage/Freight		\$5,000.00	\$5,000.00
0242	General Office Supplies		\$9,800.00	\$9,800.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$14,800.00</b>
0250	<b>COPIER LEASE</b>			
0251	Admin Copier		\$5,400.00	\$5,400.00
	<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>
0260	<b>TECHNOLOGY</b>			
0261	Hardware		\$15,000.00	\$15,000.00

0262	Software			\$12,500.00	\$12,500.00
0263	Website			\$0.00	\$0.00
0264	Cloud Serv/PSTrax/Fleet/FH/Sched			\$25,000.00	\$25,000.00
0265	District Air/Cell/MDT			\$12,400.00	\$12,400.00
0266	Cell Phones Officer Stipends			\$17,000.00	\$17,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$81,900.00</b>	<b>\$81,900.00</b>

<b>0270</b>	<b>HEALTH &amp; SAFETY</b>				
0271	Drug/Alcohol Screening			\$5,000.00	\$5,000.00
0272	Annual Physicals			\$60,000.00	\$60,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>

<b>0280</b>	<b>NEW STATION 16 CONSTRUCTION</b>				
0281	Architectural Fees			\$35,000.00	\$35,000.00
0282	Engineering / Civil Fees			\$1,500.00	\$1,500.00
0283	Construction / Consulting Costs			\$4,000.00	\$4,000.00
0284	IT Infrastructure			\$5,000.00	\$5,000.00
0285	Security			\$0.00	\$0.00
0286	Generator			\$0.00	\$0.00
0287	Furniture-Fixtures-Equipment			\$0.00	\$0.00
0288	Loan Supplement - Cash			\$1,114,800.00	\$1,114,800.00
0289	Radio Tower			\$125,000.00	\$125,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,285,300.00</b>	<b>\$1,285,300.00</b>

<b>0290</b>	<b>NEW STATION 36 CONSTRUCTION</b>				
0291	Architectural Fees			\$15,000.00	\$15,000.00
0292	Engineering / Civil Fees			\$1,500.00	\$1,500.00
0293	Construction / Consulting Costs			\$3,000.00	\$3,000.00
0294	IT Infrastructure			\$5,000.00	\$5,000.00
0295	Security			\$0.00	\$0.00
0296	Generator			\$0.00	\$0.00
0297	Furniture-Fixtures-Equipment			\$0.00	\$0.00
0298	Loan Supplement - Cash			\$743,200.00	\$743,200.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$767,700.00</b>	<b>\$767,700.00</b>

<b>0300</b>	<b>FACILITIES</b>				
<b>0310</b>	<b>STATION 16</b>				
0311	Internet/Cable/Phones			\$10,900.00	\$10,900.00
0312	Electricity			\$18,000.00	\$18,000.00
0313	Garbage			\$1,500.00	\$1,500.00
0314	Water			\$6,000.00	\$6,000.00
0315	Maintenance			\$5,000.00	\$5,000.00
0316	Repairs			\$2,000.00	\$2,000.00
0317	Gas			\$7,000.00	\$7,000.00
0318	Pest Control			\$500.00	\$500.00
0319	Generator Maintenance			\$1,850.00	\$1,850.00
0320	Lawn Care and Landscaping			\$15,000.00	\$15,000.00
0321	FF&E			\$15,000.00	\$15,000.00
0322	Fire Alarm Monitoring			\$500.00	\$500.00
<b>0325</b>	<b>STATION 26</b>				
0326	Internet/Cable/Phones			\$6,200.00	\$6,200.00
0327	Electricity			\$8,000.00	\$8,000.00
0328	Garbage			\$2,000.00	\$2,000.00
0329	Water			\$2,700.00	\$2,700.00
0330	Maintenance			\$15,000.00	\$15,000.00

0331	Repairs			\$15,000.00	\$15,000.00
0332	Gas			\$2,500.00	\$2,500.00
0333	Pest Control			\$500.00	\$500.00
0334	Generator Maintenance			\$1,600.00	\$1,600.00
0335	Lawn Care and Landscaping			\$7,500.00	\$7,500.00
0336	FF&E			\$7,000.00	\$7,000.00
0337	Fire Alarm Monitoring			\$500.00	\$500.00
<b>0340</b>	<b>STATION 36</b>				
0341	Internet/Cable/Phones			\$6,200.00	\$6,200.00
0342	Electricity			\$8,000.00	\$8,000.00
0343	Garbage			\$1,400.00	\$1,400.00
0344	Water			\$2,700.00	\$2,700.00
0345	Maintenance			\$5,000.00	\$5,000.00
0346	Repairs			\$2,000.00	\$2,000.00
0347	Gas			\$3,000.00	\$3,000.00
0348	Pest Control			\$500.00	\$500.00
0349	Generator Maintenance			\$1,600.00	\$1,600.00
0350	Lawn Care and Landscaping			\$7,500.00	\$7,500.00
0351	FF&E			\$10,000.00	\$10,000.00
0352	Fire Alarm Monitoring			\$500.00	\$500.00
<b>0360</b>	<b>STATION 46</b>				
0361	Internet/Cable/Phones			\$6,100.00	\$6,100.00
0362	Electricity			\$8,000.00	\$8,000.00
0363	Garbage			\$2,000.00	\$2,000.00
0364	Water			\$2,700.00	\$2,700.00
0365	Maintenance			\$15,000.00	\$15,000.00
0366	Repairs			\$15,000.00	\$15,000.00
0367	Gas			\$3,700.00	\$3,700.00
0368	Pest Control			\$500.00	\$500.00
0369	Generator Maintenance			\$1,600.00	\$1,600.00
0370	Lawn Care and Landscaping			\$7,500.00	\$7,500.00
0371	FF&E			\$7,000.00	\$7,000.00
0372	Fire Alarm Monitoring			\$500.00	\$500.00
<b>0380</b>	<b>Logistics Building</b>				
0381	Internet/Cable/Phones			\$2,000.00	\$2,000.00
0382	Electricity			\$5,000.00	\$5,000.00
0383	Garbage			\$800.00	\$800.00
0384	Water			\$500.00	\$500.00
0385	Maintenance			\$7,000.00	\$7,000.00
0386	Repairs			\$9,000.00	\$9,000.00
0387	Gas			\$400.00	\$400.00
0388	Pest Control			\$500.00	\$500.00
0389	Generator Maintenance			\$750.00	\$750.00
0390	Lawn Care and Landscaping			\$4,700.00	\$4,700.00
0391	Septic			\$2,500.00	\$2,500.00
0392	FF&E			\$0.00	\$0.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$302,900.00</b>	<b>\$302,900.00</b>
<b>0400</b>	<b>FIREFIGHTER SUPPORT</b>				
<b>0410</b>	<b>BUNKER GEAR (PPE)</b>				
0411	New Equipment			\$210,000.00	\$210,000.00
0412	Repairs			\$27,000.00	\$27,000.00
<b>0420</b>	<b>STATION WEAR</b>				
0421	Boot Allowance			\$8,000.00	\$8,000.00
0422	T-Shirts / Shorts			\$6,900.00	\$6,900.00
0423	Pants			\$12,000.00	\$12,000.00

0424	Class-B Shirts / Polo's			\$20,000.00	\$20,000.00
0425	Caps			\$2,300.00	\$2,300.00
0426	Job Shirts			\$4,000.00	\$4,000.00
0427	Class A Uniforms			\$15,000.00	\$15,000.00
0428	Rain Gear			\$4,000.00	\$4,000.00
<b>0430</b>	<b>FIREFIGHTER TOOLS</b>				
0431	Firefighting Foam			\$7,500.00	\$7,500.00
0432	Small Tools - New			\$50,000.00	\$50,000.00
0433	Medical Supplies			\$1,000.00	\$1,000.00
0434	SCBA - New			\$47,874.00	\$47,874.00
<b>0440</b>	<b>FF EQUIP MAINTENANCE/REPAIR</b>				
0441	Cascade Tests			\$9,000.00	\$9,000.00
0442	Extinguishers			\$1,500.00	\$1,500.00
0443	SCBA Flow Testing and Repair			\$16,000.00	\$16,000.00
0444	Aerial/Ground Ladder Testing			\$3,000.00	\$3,000.00
0445	Small Engine/Power Tool Repair			\$7,500.00	\$7,500.00
0446	Hose Testing			\$5,000.00	\$5,000.00
<b>0450</b>	<b>MEALS</b>				
0451	Meetings			\$2,400.00	\$2,400.00
0452	Long Duration Scenes			\$2,400.00	\$2,400.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$462,374.00</b>	<b>\$462,374.00</b>
<b>0500</b>	<b>COMMUNICATIONS</b>				
0510	Dispatching			\$58,500.00	\$58,500.00
0511	New Radios			\$47,000.00	\$47,000.00
0512	Radio Repairs			\$3,500.00	\$3,500.00
0513	Harris County Radio Service Fees			\$22,000.00	\$22,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>
<b>0600</b>	<b>LOGISTICS</b>				
<b>0610</b>	<b>STATION 16</b>				
0611	Station Supplies			\$9,000.00	\$9,000.00
0612	Station Bottled Water			\$750.00	\$750.00
<b>0620</b>	<b>STATION 26</b>				
0621	Station Supplies			\$9,000.00	\$9,000.00
0622	Station Bottled Water			\$750.00	\$750.00
<b>0630</b>	<b>STATION 36</b>				
0631	Station Supplies			\$8,000.00	\$8,000.00
0632	Station Bottled Water			\$750.00	\$750.00
<b>0640</b>	<b>STATION 46</b>				
0641	Station Supplies			\$9,000.00	\$9,000.00
0642	Station Bottled Water			\$750.00	\$750.00
<b>0650</b>	<b>LOGISTICS BUILDING</b>				
0651	Station Supplies			\$3,000.00	\$3,000.00
0652	Station Bottled Water			\$750.00	\$750.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$41,750.00</b>	<b>\$41,750.00</b>
<b>0700</b>	<b>PAYROLL</b>				
0710	Bi-Weekly			\$4,326,084.97	\$4,326,084.97
0720	Taxes			\$313,100.95	\$313,100.95
0730	Pension Match			\$270,144.83	\$270,144.83
0740	Health Insurance			\$648,444.73	\$648,444.73
0750	Worker's Compensation			\$110,000.00	\$110,000.00
0760	Payroll Processing			\$25,000.00	\$25,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$5,692,775.48</b>	<b>\$5,692,775.48</b>

<b>0800</b>	<b>TRAINING</b>				
<b>0810</b>	<b>MATERIALS</b>				
0811	Printed			\$5,500.00	\$5,500.00
0812	Fire Rescue Online			\$5,000.00	\$5,000.00
<b>0820</b>	<b>SCHOOLS</b>				
0821	Tuition			\$59,800.00	\$59,800.00
0822	Travel			\$15,800.00	\$15,800.00
0823	Per Diem			\$8,820.00	\$8,820.00
<b>0830</b>	<b>CERTS/FEES/EQUIP</b>				
0831	Annual TCFP Renewal			\$5,000.00	\$5,000.00
0832	TCFP Testing/Certs			\$11,200.00	\$11,200.00
0833	SFFMA Dues/Certs			\$2,500.00	\$2,500.00
0834	TDSHS Certs/CPR Certs			\$2,500.00	\$2,500.00
0835	Training Equipment			\$9,000.00	\$9,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$125,120.00</b>	<b>\$125,120.00</b>

<b>0900</b>	<b>FUEL</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
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<b>1000</b>	<b>APPARATUS</b>				
<b>1010</b>	<b>PREVENTIVE MAINTENANCE</b>				
1011	<b>2601</b> 2012 Chevy Tahoe #3537			\$1,000.00	\$1,000.00
1012	<b>2602</b> 2011 Dodge Ram #9559			\$1,500.00	\$1,500.00
1013	<b>D26</b> 2013 Chevy Tahoe #8948			\$1,000.00	\$1,000.00
1014	<b>Staff</b> 2013 Dodge Durango #9863			\$1,500.00	\$1,500.00
1015	<b>D26R</b> 2008 Chevy Tahoe #8801			\$1,500.00	\$1,500.00
1016	<b>E16</b> 2016 Pierce #6738			\$2,000.00	\$2,000.00
1017	<b>E26</b> 2016 Pierce #6739			\$2,000.00	\$2,000.00
1018	<b>E36</b> 2008 Pierce #8787			\$3,200.00	\$3,200.00
1019	<b>E46</b> 2017 Pierce #6930			\$2,000.00	\$2,000.00
1020	<b>T16</b> 2009 Pierce #0144			\$3,200.00	\$3,200.00
1021	<b>R46</b> 2010 Pierce #0733			\$3,200.00	\$3,200.00
1022	<b>TW26</b> 2010 Pierce #1069			\$4,500.00	\$4,500.00
1023	<b>L46</b> 2013 Pierce #4061			\$4,500.00	\$4,500.00
1024	<b>B26</b> 2015 Dodge Ram #1904			\$1,500.00	\$1,500.00
1025	<b>B36</b> 2015 International #7143			\$1,500.00	\$1,500.00
1026	<b>B46</b> 2011 Dodge Ram #2009			\$1,500.00	\$1,500.00
1027	<b>RB26</b> 2002 Rescue One #2643			\$1,000.00	\$1,000.00
1028	<b>RB46</b> 2002 Rescue One #6564			\$1,000.00	\$1,000.00
1029	<b>UTL26</b> 2009 Chevy Silverado #0988			\$1,500.00	\$1,500.00
1030	<b>SQ46</b> 2011 Dodge Ram #8918			\$1,500.00	\$1,500.00
1031	<b>ATV46</b> 2011 Polaris			\$500.00	\$500.00
1032	<b>RB16</b> 2017 One Boat			\$500.00	\$500.00
1033	<b>RB36</b> 2017 One Boat			\$500.00	\$500.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$42,100.00</b>	<b>\$42,100.00</b>

<b>1040</b>	<b>APPARATUS REPAIRS</b>				
1041	<b>2601</b> 2012 Chevy Tahoe #3537			\$2,000.00	\$2,000.00
1042	<b>2602</b> 2011 Dodge Ram #9559			\$2,500.00	\$2,500.00
1043	<b>D26</b> 2013 Chevy Tahoe #8948			\$3,500.00	\$3,500.00
1044	<b>Staff</b> 2013 Dodge Durango #9863			\$1,500.00	\$1,500.00
1045	<b>D26R</b> 2008 Chevy Tahoe #8801			\$3,500.00	\$3,500.00
1046	<b>E16</b> 2016 Pierce #6738			\$15,000.00	\$15,000.00
1047	<b>E26</b> 2016 Pierce #6739			\$12,500.00	\$12,500.00
1048	<b>E36</b> 2008 Pierce #8787			\$28,000.00	\$28,000.00
1049	<b>E46</b> 2017 Pierce #6930			\$12,500.00	\$12,500.00

1050	T16 2009 Pierce #0144			\$25,000.00	\$25,000.00
1051	R46 2010 Pierce #0733			\$20,000.00	\$20,000.00
1052	TW26 2010 Pierce #1069			\$40,000.00	\$40,000.00
1053	L46 2014 Pierce #4061			\$28,000.00	\$28,000.00
1054	B26 2015 Dodge Ram #1904			\$3,500.00	\$3,500.00
1055	B36 2015 International #7143			\$7,500.00	\$7,500.00
1056	B46 2011 Dodge Ram #2009			\$5,000.00	\$5,000.00
1057	RB26 2002 Rescue One #2643			\$2,500.00	\$2,500.00
1058	RB46 2002 Rescue One #6564			\$2,500.00	\$2,500.00
1059	UTL26 2009 Chevy Silverado #0988			\$3,500.00	\$3,500.00
1060	SQ46 2011 Doge Ram #8918			\$2,500.00	\$2,500.00
1061	ATV46 2011 Polaris			\$1,250.00	\$1,250.00
1062	RB16 2017 One Boat			\$1,000.00	\$1,000.00
1063	RB36 2017 One Boat			\$1,000.00	\$1,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$224,250.00</b>	<b>\$224,250.00</b>

<b>1100</b>	<b>CAPITAL PAYMENTS</b>				
1101	2013 Pierce Ladder L46			\$109,565.64	\$109,565.64
1102	2010 Pierce Ladder TW26			\$119,211.62	\$119,211.62
1103	2016 Trustmark E16, E26, E46			\$283,192.95	\$283,192.95
1104	Station 16 & 36 Loan			\$706,208.24	\$706,208.24
1105	Station 26 & 46 Remodel Loan			\$0.00	\$0.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$1,218,178.45</b>	<b>\$1,218,178.45</b>

<b>1200</b>	<b>CAPITAL IMPROVEMENTS</b>				
1201	Station 16			\$0.00	\$0.00
1202	Station 26			\$0.00	\$0.00
1203	Station 36			\$0.00	\$0.00
1204	Station 46			\$0.00	\$0.00
1205	Logistics Building			\$0.00	\$0.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>1300</b>	<b>COMMUNITY RELATIONS</b>				
1301	Smoke Detector Program			\$25,000.00	\$25,000.00
1302	PR Supplies			\$5,000.00	\$5,000.00
1303	CPR Supplies			\$2,000.00	\$2,000.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>

<b>1400</b>	<b>ELECTION</b>		\$0.00	\$0.00	\$0.00
<b>1450</b>	<b>ADVERTISING</b>		\$0.00	\$10,000.00	\$10,000.00
<b>1500</b>	<b>UNALLOCATED EQUIP DISTRICT</b>		\$0.00	\$0.00	\$0.00
<b>1550</b>	<b>ANNUAL EMPLOYEE APPRECIATION</b>			\$35,000.00	\$35,000.00
<b>1600</b>	<b>DISTRICT TRAVEL</b>				
1610	District Training/Education			\$4,000.00	\$4,000.00
1611	Mileage Reimbursement			\$400.00	\$400.00
	<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>

<b>1700</b>	<b>DISASTER FUND</b>		\$0.00	\$25,000.00	\$25,000.00
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<b>1800</b>	<b>COMMISSIONER COMP</b>		\$0.00	\$36,000.00	\$36,000.00
<b>1900</b>	<b>DEPARTMENT AUDITS</b>				
1901	Eastex		\$0.00	\$0.00	\$0.00
	<b>OVERALL TOTAL:</b>		<b>\$0.00</b>	<b>\$10,969,347.93</b>	<b>\$10,969,347.93</b>