

Pleak Fire Department Budget
2018

ESD Funds \$325,000.00

ADMINISTRATION FIRE DEPARTMENT

ADMINISTRATIVE SUPPLIES	\$1,600.00	
TML INSURANCE VEHICLE	\$4,687.00	
VFIS ACCIDENT & SICKNESS INSURANCE	\$4,105.00	
TML WORKERS COMP	\$1,600.00	
GENERAL LIABILITY	\$724.00	
AUDIT FEES	\$0.00	
FIRE HOUSE REPORTING SYSTEM	\$600.00	
FIRE MANAGER SCHEDULING SYSTEM	\$2,200.00	
TELEPHONE/INTERNET/FAX	\$1,700.00	
ALARM SYSTEM	\$912.00	
BACKGROUND CHECKS 30 X \$25.95 EACH	<u>\$778.50</u>	
SUBTOTAL	\$18,906.50	\$306,093.50

MEMBERSHIP FIRE DEPARTMENT

FT.BEND COUNTY FF ASSOC DUES	\$50.00	
GULF COAST / TRI RIVERS FF ASSOC DUES	\$60.00	
FIRE CHIEF ASSOC DUES	\$275.00	
FIRST RESPONDER DUES	\$70.00	
SFFMA DUES \$30.00 PER PERSON X 20	\$600.00	
RECRUITING / INSTRUCTOR	\$2,400.00	
RECOGNITION YEARLY BANQUET	<u>\$2,000.00</u>	
SUBTOTAL	\$5,455.00	\$300,638.50

FIRE PREVENTION FIRE DEPARTMENT

FIRE PREVENTION OPEN HOUSE	\$500.00	
FIRE PREVENTION MATERIALS	<u>\$500.00</u>	
SUBTOTAL	\$1,000.00	\$299,638.50

STAFFING FIRE DEPARTMENT

DUTY CREW STAFF JANUARY 1 TO DECEMBER 31 2018 STAFFING 2 PERSONAL MON-SUN 6 AM - 6 PM AND EXTRA STAFFING AS NEEDED	\$122,640.00	
PAYROLL TAXES .0765	\$9,381.96	
HOLIDAY PAY 14 DAYS 2018	\$2,184.00	
PAYROLL TAXES .0765	\$168.00	
1 VOL FF PER SHIFT 24 DAYS AT A \$12.50 MEAL CARD 2018	\$300.00	
FIRE ADMINISTRATION 2018 30 HR A WEEK AT \$14.00 HR	\$21,840.00	
PAYROLL TAXES .0765	<u>\$1,671.00</u>	
SUBTOTAL	\$158,184.96	\$141,453.54

TRAINING / CERTIFICATION FIRE DEPARTMENT

SFFMA / EMS CERTIFICATIONS	\$500.00	
TRAINING EXPENSES / TRAVEL, MEALS , FEES	\$9,000.00	
TRAINING EQUIPMENT	\$2,000.00	
CE SOLUTIONS FIRE / EMS	\$500.00	

SUBTOTAL \$12,000.00 \$129,453.54

GRANT ITEMS FIRE DEPARTMENT

BUNKER GEAR 5 sets at \$3,000.00 EACH \$15,000.00 TFS GRANT \$1,500.00
BUNKER GEAR 9 sets at \$3,000.00 EACH \$27,000.00 FEMA GRANT \$1,350.00
WILDLAND GEAR FF 8 AT \$260.00 EACH \$2,200.00 FEMA GRANT \$110.00
WILDLAND GEAR FF 14 AT \$600.00 EACH \$8,400.00 TFS GRANT \$840.00

SCBA \$6,750.00 EACH X 6 \$40,500.00 FEMA GRANT \$2,025.00
FIRE HOSE 8 SECTIONS AT \$550.00 EACH \$4,400.00 FEMA GRANT \$220.00

MULTI USE BOOSTER / BRUSH TRUCK REPLACEMENT FEMA GRANT \$115,500.00 \$5,500.00
MULTI USE BOOSTER / BRUSH TRUCK REPLACEMENT TFS GRANT \$112,500.00 \$25,000.00

SUBTOTAL \$36,545.00 \$129,453.54

UTILITIES CURRENT FIRE STATION

WATER / GAS / ELECTRIC

SUBTOTAL \$0.00 \$129,453.54

INFORMATION & TECHNOLOGY FIRE DEPARTMENT

ACTIVE 911 \$0.00
ACCOUNTABILITY \$1,250.00
SOFTWARE UPGRADES \$500.00
SATTELITE TV DISH \$950.00
MDT 2018 ENGINE 1 \$4,800.00
SIERRA WIRELESS AIR CARD 2018 \$720.00
FD WEBBSITE \$588.00

SUBTOTAL \$8,808.00 \$120,645.54

COMMUNICATIONS FIRE DEPARTMENT

RADIO AIR TIME FORT BEND COUNTY \$4,896.00
RADIO REPAIR / MIC / ANTENNA / BATT /CHARGER \$1,000.00
EXTRA RADIO BATT X 4 \$1,320.00
RADIO HOLSTERS \$90.00 EACH X 5 \$450.00
VOICE AMPS \$400.00 EACH X 5 \$2,000.00

SUBTOTAL \$9,666.00 \$110,979.54

EMS SUPPLIES FIRE DEPARTMENT

MISCELLANEOUS \$1,500.00

SUBTOTAL \$1,500.00 \$109,479.54

HEALTH AND FITNESS FIRE DEPARTMENT

REHAB / WATER, GATORADE, PROVISIONS \$1,200.00
FITNESS EQUIPMENT \$1,200.00

SUBTOTAL \$2,400.00 \$107,079.54

UNIFORMS 8 DUTY CREW AND 12 VOLUNTEERS

DRESS BLUES VOL \$42.00 EACH X 5 \$210.00
DRESS WHITES \$42.00 EACH X 2 \$84.00
CLIP ON TIE \$7.00 EACH X 5 \$35.00
DUTY BELT \$24.00 EACH X 5 \$120.00

DUTY BELL HAT \$64.00 EACH	\$0.00	
SHOULDER BOARDS \$12.00 EACH X 5	\$60.00	
FIRE DEPT BADGE \$100.00 EACH X 5	\$500.00	
EMS / FLAG PATCH \$4.50 EACH X 5	\$22.50	
COLLAR BRASS \$8.00 EACH X 5	\$40.00	
BLACK OXFORD SHOES \$51.00 EACH X 5	\$255.00	
DBL BRST BLACK CUSTOM RTUT JACKET WITH GOLD STRIPS \$440.00 EACH	\$0.00	
BLACK CUSTOM RTUT PANTS \$100.00 EACH	\$0.00	
DUTY CREW POLO \$40.00 EACH X 8 / 2 PER PERSON	\$640.00	
DUTY CREW YELLOW JACKET \$150.00 EACH X 1	\$150.00	
DUTY CREW T-SHIRTS \$18.00 EACH X 8 / 2 PER PERSON	\$288.00	
DUTY CREW PULLOVER \$50.00 EACH X 8	\$400.00	
WINTER BEANIE \$12.00 EACH	\$0.00	
VOLUNTEER T-SHIRTS \$18.00 EACH X 17 / 2 PER PERSON	\$612.00	
VOLUNTEER POLOS \$40.00 EACH X 17 / 1 PER PERSON	\$560.00	
VOLUNTEER PULLOVER \$40.00 EACH X 17 / 1 PER PERSON	\$680.00	
VOLUNTEER YELLOW JACKETS \$150.00 EACH X 5	\$750.00	
FIRE DEPT PATCH \$5.00 EACH X 25	\$125.00	
BALL CAPS \$12.58 EACH X 25	\$315.00	
SUBTOTAL	\$5,846.50	\$101,233.04

PROTECTIVE CLOTHING 8 DUTY CREW AND 12 VOLUNTEERS

BUNKER SETS \$3,000.00 EACH X 5	\$15,000.00	
RED EQUIPMENT BAGS - BACK PACK \$15.00 EACH X 2	\$30.00	
HELMETS \$250.00 EACH X1	\$250.00	
HELMET SHEILD \$46.00 EACH X 2	\$92.00	
FIRE HOODS \$110.00 EACH X 1	\$110.00	
GLOVES \$125.00 EACH X 5	\$625.00	
RESCUE GLOVES \$50.00 EACH X 5	\$250.00	
REPAIR/CLEANING/INSPECTING	\$3,000.00	
SCBA MASK BAGS \$10.00 EACH	\$0.00	
SCBA MASKS \$269.00 EACH X 5	\$1,345.00	
WILDLAND GEAR \$600.00 EACH X 5	\$3,000.00	
BUNKER BOOTS \$247.00 EACH X 5	\$1,235.00	
WILDLAND HOODS \$25.00 EACH X 3	\$75.00	
LEATHER WORK GLOVES \$7.50 EACH X 20	\$52.50	
RENTAL GEAR	\$2,000.00	
SUBTOTAL	\$27,064.50	\$74,168.54

FIRE FIGHTER EQUIPMENT / SUPPLIES

NEW EQUIPMENT	\$2,500.00	
CLASS A FOAM 55 GAL DRUM \$237.10 EACH X 3	\$711.30	
PRE MIXED 40:1 FUEL \$6.00 EACH X 12	\$72.00	
PRE MIXED 50:1 FUEL \$6.00 EACH X 12	\$72.00	
SMALL ENGINE FUEL 1 GAL \$20.00 EACH X 10	\$200.00	
SUBTOTAL	\$3,555.30	\$70,613.24

ENGINE 1

ANNUAL SAFETY INSPECTION / REGISTRATION	\$17.00	
PREVENTIVE MAINTENANCE / REPAIR	\$6,300.00	
ANNUAL PUMP TEST	\$375.00	
DEF FLUID \$12.00 EACH X 6	\$72.00	
FUEL	\$2,000.00	
10 YEAR NOTE 7 PAYMENTS LEFT LAST PAYMENT 2023	\$29,266.65	
SUBTOTAL	\$38,030.65	\$32,582.59

TANKER 2

ANNUAL SAFETY INSPECTION / REGISTRATION	\$17.00	
PREVENTIVE MAINTENANCE / REPAIR	\$3,000.00	

	ANNUAL PUMP TEST	\$375.00	
	DEF FLUID \$12.00 EACH X 4	\$48.00	
	FUEL	\$1,000.00	
SUBTOTAL		<u>\$4,440.00</u>	\$28,142.59
RESCUE 3			
	ANNUAL SAFETY INSPECTION / REGISTRATION	\$17.00	
	PREVENTIVE MAINTENANCE / REPAIR	\$600.00	
	FUEL	\$1,000.00	
SUBTOTAL		<u>\$1,617.00</u>	\$26,525.59
BOOSTER 4			
	ANNUAL SAFETY INSPECTION / REGISTRATION	\$17.00	
	PREVENTIVE MAINTENANCE / REPAIR	\$600.00	
	FUEL	\$500.00	
SUBTOTAL		<u>\$1,117.00</u>	\$25,408.59
CLEANING SUPPLIES STATION / VEHICLE			
	Cleaning Supplies	\$1,200.00	
SUBTOTAL		<u>\$1,200.00</u>	\$24,208.59
MAINTENANCE BUILDING			
	TRASH PICK UP \$125 A MONTH		
	LAWN SERVICE \$60 PER MOW		
	GENERATOR		
	OVER HEAD DOORS		
	ICE MACHINE	\$500.00	
	SECURITY BUILDING ACCESS		
	SECURITY CAMERAS		
	PEST / BUG CONTROL		
	HVAC MAINTENANCE AND REPAIR		
	KITCHEN ITEMS	\$125.00	
SUBTOTAL		<u>\$625.00</u>	\$23,583.59
MAINTENANCE EQUIPMENT			
	HOLMARTO TOOLS MASTER SET ANNUAL SERVICE	\$895.00	
	HOLMARTO TOOLS COMBI SET X 2 \$495.00 EACH ANNUAL SERVICE	\$990.00	
	HURST TOOL SET ANNUAL SERVICE	\$750.00	
	PPE FAN ANNUAL SERVICE X 2 MAY	\$250.00	
	CHAIN SAW ANNUAL SERVICE X 2 MAY	\$250.00	
SUBTOTAL		<u>\$3,135.00</u>	\$20,448.59
ANNUAL TESTING			
	SCBA FIT TESTING \$25.00 EACH JUNE X 20	\$500.00	
	SCBA FLOW TEST \$44.00 EACH X 14	\$616.00	
	SCBA HYDRO TEST \$31.10 EACH AS NEEDED		
	SCBA MAINTENANCE REPAIR	\$1,200.00	
	FIRE EXTINGUISHER INSPECTION / REPAIR	\$400.00	
	HOSE TESTING .30 PER FOOT NEW HOSE 4,950 FT	\$1,485.00	
	HOSE TESTING .30 PER FOOT OLD HOSE 1,300 FT	\$390.00	
	LADDER TESTING \$1.95 PER FOOT 107 FT	\$208.65	
SUBTOTAL		<u>\$4,799.65</u>	\$15,648.94
TOTAL REVENUE		\$325,000.00	
TOTAL EXPENSES		<u>\$309,351.06</u>	
		\$15,648.94	