

Montgomery County ESD 1  
Profit & Loss Budget Performance  
October 2020 through September 2021

	2021-2022 Proposed Budget	
Ordinary Income/Expense		
Income		
4000 - Income		
4000.10 - Annexation Compensation	0.00	
4000.20 - Billboard Rental Income	24,000.00	
4000.30 - Deployment Reimbursement	0.00	
4000.40 - Donation	0.00	
4000.70 - Interest Earned on Checking	6,000.00	
4000.80 - Interest Earned on Temp Investm	1,000.00	
4000.90 - MCHD Rental Income	26,400.00	
4001.00 - Miscellaneous Income	0.00	
4001.10 - Proceeds from Sale of Asset	0.00	
4001.20 - Property Taxes		
4001.21 - Maintenance Tax Collections	5,390,000.00	
4001.22 - Penalty & Interest	0.00	
4001.20 - Property Taxes - Other	0.00	
Total 4001.20 - Property Taxes	5,390,000.00	
4001.30 - Sales Tax Revenue	6,575,000.00	
4001.50 - Warranty Reimbursements	0.00	
Total 4000 - Income	12,022,400.00	
Total Income	12,022,400.00	7%
Gross Profit	12,022,400.00	
Expense		
Expense		
6000 - Administration		
6000.10 - 800 User Radio Fees	11,500.00	
6000.20 - Agenda-Deposit-Agenda Escrow	0.00	
6000.30 - Appraisal District	36,000.00	
6000.40 - Audit	11,400.00	
6000.50 - Billboard Expense	500.00	
6000.60 - Bookkeeping Fee	7,500.00	
6000.80 - Dispatch	100,000.00	
6000.90 - Dues and Subscriptions	2,500.00	
6001.00 - Election Expense	0.00	
6001.10 - Flowers	0.00	
6001.20 - Legal Fees	35,000.00	
6001.30 - Legal Notices and Publications	3,000.00	
6001.40 - MCHD VHF Simulcast Comm Agmt	36,600.00	
6001.50 - Office Supplies	9,100.00	
6001.60 - Postage	500.00	
6001.70 - Printing/Reproduction	750.00	
6001.80 - Sales Tax - City of Willis	45,000.00	
6001.90 - Sales Tax Consultant	6,000.00	
6002.00 - Service Charges	1,000.00	
6002.10 - Shipping	1,000.00	
6002.20 - Tax Collection	10,000.00	
Total 6000 - Administration	317,350.00	-5%
6010 - Capital Outlay		
6010.20 - Station 95	0.00	
6010.25 - Logistics Facility	0.00	
6010.30 - Staff Vehicle	0.00	
6010.40 - New Apparatus Equipment	0.00	
6010.50 - New Engine Purchase	0.00	
6010.70 - Future Construction	100,000.00	
Total 6010 - Capital Outlay	100,000.00	-41%
6020 - Employee/Personnel		
6020.10 - Background Checks	50.00	
6020.20 - Drug Testing	300.00	
6020.30 - Immunizations	0.00	
6020.40 - Physicals	2,460.00	
6020.50 - Healthcare/Medical	2,500.00	
Total 6020 - Employee/Personnel	5,310.00	-43%
6030 - Repairs/Maintenance		
6030.10 - Annual Testing		
6030.11 - Breathing Air		
603011A - Cascade	8,000.00	
603011B - SCBA	2,000.00	
Total 6030.11 - Breathing Air	10,000.00	
6030.12 - Bunker Gear		
603012A - Inspection	22,500.00	
603012B - Repairs	7,500.00	
6030.12 - Bunker Gear - Other	0.00	
Total 6030.12 - Bunker Gear	30,000.00	
6030.13 - Gas Detector Testing	2,000.00	
6030.14 - Hose Testing	6,000.00	
6030.15 - Jaws / Airbag Testing	12,000.00	
6030.16 - Ladder Testing	3,200.00	
6030.17 - Pump Testing	300.00	
6030.18 - Generators	4,650.00	
6030.19 - Hydro Testing	500.00	
Total 6030.10 - Annual Testing	68,650.00	
6030.20 - Computer		
6030.21 - Mobile Data Terminal Maint.	11,550.00	
6030.22 - Electronics/Software	120,000.00	
6030.20 - Computer - Other	0.00	
Total 6030.20 - Computer	131,550.00	

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6030.30 - Apparatus & Automobile		
6030.31 - Fuel	150,000.00	
6030.32 - Fuel Additive	0.00	
6030.33 - Improvement	87,000.00	
6030.34 - Preventive Maintenance	40,000.00	
6030.35 - Repairs	150,000.00	
6030.30 - Apparatus & Automobile - Other	0.00	
Total 6030.30 - Apparatus & Automobile	427,000.00	
6030.40 - Hydrant Upkeep	2,000.00	
6030.50 - Portable Equipment Repair		
603050A - Operations	10,000.00	
603050B - Logistics	5,000.00	
603050C - Training/Special Ops/Dive	10,000.00	
Total 6030.50 - Portable Equipment Repair	25,000.00	
6030.60 - Radio Equipment	9,300.00	
6030.70 - Uniforms	2,000.00	
6030.80 - Training Equipment Repair	0.00	
6030.90 - Building		
6030.91 - Repairs/Maintenance	125,000.00	
6030.92 - Improvements	45,000.00	
6030.93 - Exterminator	5,900.00	
6030.94 - Janitorial	0.00	
6030.95 - Landscaping	500.00	
6030.90 - Building - Other	0.00	
Total 6030.90 - Building	176,400.00	
6031.00 - Dive Gear	0.00	
6031.10 - Damages	0.00	
Total 6030 - Repairs/Maintenance	841,900.00	8%
6040 - General Operations		
6040.10 - Station Supplies		
604010A - Admin/Stations	32,000.00	
604010B - Logistics	3,000.00	
Total 6040.10 - Station Supplies	35,000.00	
6040.20 - Equipment Supplies	13,000.00	
6040.30 - Deployment Supplies	0.00	
Total 6040 - General Operations	48,000.00	20%
6050 - Insurance - Department		
6050.10 - Disability Insurance	19,367.00	
6050.20 - Comm. Pkg, Auto & Inland Marine	132,000.00	
6050.30 - Surety Bond	100.00	
6050.40 - Workers Comp	203,000.00	
Total 6050 - Insurance - Department	354,467.00	7%
6060 - Payroll Expenses		
Total 6060 - Payroll Expenses	8,930,840.00	4%
6070 - Professional Fees		
6070.10 - Building Inspections	0.00	
6070.20 - Contract Labor	0.00	
6070.60 - Cleaning Services	5,400.00	
Total 6070 - Professional Fees	5,400.00	-58%
6075 - Public Education		
6075.10 - Fire Safety Education	5,000.00	
6075.20 - Smoke Detectors	1,500.00	
6075.30 - Public Educaton	0.00	
Total 6075 - Public Education	6,500.00	
6080 - Purchases - New		
6080.10 - Bunker Gear	40,000.00	
6080.20 - Cascade	0.00	
6080.30 - Dive Equipment	0.00	
6080.40 - Electronics / Software	15,000.00	
6080.60 - Mobile Data Terminals	3,200.00	
6080.70 - Office Equipment	0.00	
6080.80 - Portable Equipment		
608080A - Operations	50,000.00	
608080B - Logistics	5,000.00	
608080C - Training/Special Ops/Dive	20,650.00	
Total 6080.80 - Portable Equipment	75,650.00	
6080.90 - Radio Equipment	0.00	
6081.10 - Uniforms	40,000.00	
6081.20 - Facility Furniture & Appliances		
608081A - Furniture	10,000.00	
608081B - Appliances	4,000.00	
Total 6080.80 - Portable Equipment	14,000.00	
6081.30 - Wildland Gear/Equipment	15,000.00	
6080 - Purchases - New - Other	0.00	
Total 6080 - Purchases - New	202,850.00	-48%

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6090 - Rental/Lease/Debt Expense		
6090.10 - Station 94 - 1st Financial Bank		
6090.11 - Station 94- Principal	84,789.21	
6090.12 - Station 94 - Interest	66,150.07	
Total 6090.10 - Station 94 - 1st Financial Bank	150,939.28	
6090.20 - Station 95 1st Financial Bank		
6090.21 - Station 95 - Principal	61,044.76	
6090.22 - Station 95 - Interest	28,064.64	
Total 6090.20 - Station 95 1st Financial Bank	89,109.40	
6090.40 - 2008 Ladder-Sovereign Lease		
6090.41 - 2008 Ladder - Principal	0.00	
6090.42 - 2008 Ladder - Interest	0.00	
Total 6090.40 - 2008 Ladder-Sovereign Lease	0.00	
6090.50 - 2015 Ferrara-Usbancorp		
6090.51 - 2015 Ferrara - Principal	62,938.34	
6090.52 - 2015 Ferrara - Interest	8,825.33	
Total 6090.50 - 2015 Ferrara-Usbancorp	71,763.67	
6090.60 - 2012 Ferrara -Community First		
6090.61 - 2012 Ferrara - Principal	123,231.40	
6090.62 - 2012 Ferrara - Interest	7,650.49	
Total 6090.60 - 2012 Ferrara -Community First	130,881.89	
6090.70 - Copier	4,539.48	
6090.80 - Equipment	188.40	
6090.90 - Office Lease	84,000.00	
6091.00 - Station Lease	1,920.00	
6091.10 - 2018 Airpacks		
6091.11 - 2018 Airpacks - Principal	95,694.02	
Total 6091.10 - 2018 Airpacks	95,694.02	
6091.20 - 2018 Ferrara Ladder - Community		
6091.21 - 2018 Ferrara Ladder - Principal	159,949.16	
6091.22 - 2018 Ferrara Ladder - Interest	33,800.86	
Total 6091.20 - 2018 Ferrara Ladder - Community	193,750.02	
6091.30 - Logistics Facility		
6091.31 - Logistics Facility - Principal	0.00	
6091.32 - Logistics Facility - Interest	10,000.00	
Total 6091.30 - Logistics Facility	10,000.00	
6091.40 - Fire Boat		
6091.41 - Fire Boat - Principal	57,283.00	
6091.42 - Fire Boat - Interest	0.00	
Total 6091.40 - Fire Boat	57,283.00	
Total 6090 - Rental/Lease/Debt Expense	890,069.16	22%
7000 - Training		
7000.10 - Certifications	18,000.00	
7000.20 - EMT/ECA Renewals	1,700.00	
7000.30 - Training	50,000.00	
7000.40 - Training Equipment		
7000.41 - Special Operations Equipment	0.00	
7000.42 - Training Equipment	0.00	
7000.40 - Training Equipment - Other	0.00	
Total 7000.40 - Training Equipment	0.00	
7000.50 - Training Admin.	5,000.00	
Total 7000 - Training	74,700.00	12%
7010 - Travel		
7010.10 - Lodging		
7010.11 - Lodging-Admin	1,500.00	
7010.12 - Lodging - Training	9,600.00	
7010.13 - Lodging - Deployments	0.00	
Total 7010.10 - Lodging	11,100.00	
7010.20 - Meals		
7010.21 - Meals - Admin	5,000.00	
7010.22 - Meals - Training	6,500.00	
7010.23 - Meals - Deployments	0.00	
7010.20 - Meals - Other	0.00	
Total 7010.20 - Meals	11,500.00	
7010.30 - Misc. Travel		
7010.31 - Misc. Travel - Admin	0.00	
7010.32 - Misc. Travel - Training	2,100.00	
Total 7010.30 - Misc. Travel	2,100.00	
7010.90 - Deployment Travel	0.00	
Total 7010 - Travel	24,700.00	-44%
7020 - Utilities		
7020.10 - Alarm / Alarm Monitoring	3,050.00	
7020.20 - Cable TV	5,250.00	
7020.30 - Electricity	53,000.00	
7020.40 - Garbage Disposal	4,200.00	
7020.50 - Internet	13,500.00	
7020.60 - Mobile Data	20,000.00	
7020.70 - Natural Gas	4,500.00	
7020.80 - Propane	8,000.00	
7020.90 - Telephone		
7020.91 - Cellular Phones	22,100.00	
7020.92 - Phone Service	20,000.00	
Total 7020.90 - Telephone	42,100.00	
7021.00 - Water and Sewer	8,000.00	
Total 7020 - Utilities	161,600.00	-1%
Total Expense	11,963,686.16	
Miscellaneous/ Void	0.00	
Total Expense	11,963,686.16	3%
Net Ordinary Income	58,713.84	
Other Income/Expense		
Other Income		
9000 - Transfer From Future Services	0.00	
Total Other Income	0.00	
Net Other Income	0.00	
Net Income	58,713.84	