

Montgomery County ESD 1
Amended Budget Oct. 1, 2022 - September 30, 2023

		<u>2022-23</u> <u>Adopted Budget</u> <u>08-26-22</u>	<u>2022-23</u> <u>Proposed</u> <u>Budget</u> <u>Amendment</u> <u>Approved &</u> <u>Adopted</u> <u>03/15/2023</u>
Ordinary Income/Expense			
Income			
4000 · Income			
1	4000.10 · Annexation Compensation	0.00	0.00
2	4000.20 · Billboard Rental Income	24,000.00	24,000.00
3	4000.30 · Deployment Reimbursement	0.00	48,289.93
4	4000.40 · Donation	0.00	0.00
5	4000.70 · Interest Earned on Checking	60,000.00	350,000.00
6	4000.80 · Interest Earned on Temp Investm	100.00	150.00
7	4000.90 · MCHD Rental Income	26,400.00	26,400.00
8	4001.00 · Miscellaneous Income	0.00	44.50
9	4001.10 · Proceeds from Sale of Asset	0.00	9,655.15
10	4001.20 · Property Taxes		
11	4001.21 · Maintenance Tax Collections	5,958,727.28	5,958,727.28
12	4001.22 · Penalty & Interest	0.00	0.00
13	4001.23 · Debt Service	588,832.72	588,832.72
14	Total 4001.20 · Property Taxes	6,547,560.00	6,547,560.00
15	4001.30 · Sales Tax Revenue	8,350,000.00	9,900,000.00
16	4001.50 · Warranty Reimbursements	0.00	0.00
17	Total 4000 · Income	15,008,060.00	16,906,099.58
18	Total Income	15,008,060.00	16,906,099.58
19	Transfer from Loan Fund Balance	2,376,000.00	3,203,097.68
20	Gross Profit	17,384,060.00	20,109,197.26
21	Expense		
22	Expense		
23	6000 · Administration - Professional Fees		
24	6000.10 · 800 User Radio Fees	12,600.00	11,340.00
25	6000.30 · Appraisal District	42,200.00	42,200.00
26	6000.40 · Audit	12,400.00	12,400.00
27	6000.50 · Billboard Expense	600.00	600.00
28	6000.60 · Bookkeeping Fee	5,000.00	5,000.00
29	6000.80 · Dispatch	130,000.00	130,000.00
30	6000.90 · Dues and Subscriptions	3,000.00	3,000.00
31	6001.10 · Flowers	0.00	0.00
32	6001.20 · Legal Fees	45,000.00	45,000.00
33	6001.30 · Legal Notices and Publications	3,000.00	3,000.00
34	6001.40 · MCHD VHF Simulcast Comm Agmt	36,600.00	36,600.00
35	6001.50 · Office Supplies	10,000.00	11,100.00
36	6001.60 · Postage	750.00	750.00
37	6001.70 · Printing/Reproduction	3,000.00	4,000.00
38	6001.80 · Sales Tax - City of Willis	50,000.00	50,000.00
39	6001.90 · Sales Tax Consultant	6,000.00	9,500.00
40	6002.00 · Service Charges	1,000.00	1,000.00
41	6002.10 · Shipping	1,250.00	1,250.00
42	6002.20 · Tax Collection	11,000.00	11,000.00
43	6070.20 · Contract Labor	0.00	2,000.00
44	6070.60 · Cleaning Services	5,400.00	5,400.00
45	Total 6000 · Administration	378,800.00	385,140.00
46	6010 · Capital Outlay		
47	6010.10 · Land Purchase	700,000.00	703,097.68
48	6010.20 · Station 95	0.00	0.00
49	6010.25 · Logistics Facility	1,776,000.00	2,100,000.00
50	6010.30 · Staff Vehicle	250,000.00	265,000.00
51	6010.40 · New Apparatus Equipment	525,000.00	525,000.00
52	6010.70 · Future Construction	0.00	500,000.00
53	Total 6010 · Capital Outlay	3,251,000.00	4,093,097.68
54	6020 · Employee/Personnel		
55	6020.10 · Background Checks	50.00	50.00
56	6020.20 · Drug Testing	300.00	300.00
57	6020.30 · Immunizations	0.00	0.00
58	6020.40 · Physicals	3,500.00	10,900.00
59	6020.50 · Healthcare / Medical	2,500.00	2,500.00
60	Total 6020 · Employee/Personnel	6,350.00	13,750.00

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61	6030 · Repairs/Maintenance		
62	6030.10 · Annual Testing		
63	6030.11 · Breathing Air		
64	603011A · Cascade	8,000.00	8,000.00
65	603011B · SCBA	8,000.00	17,500.00
66	Total 6030.11 · Breathing Air	16,000.00	25,500.00
67	6030.12 · Bunker Gear		
68	603012A · Inspection	26,000.00	30,000.00
69	603012B · Repairs	9,000.00	11,000.00
70	Total 6030.12 · Bunker Gear	35,000.00	41,000.00
71	6030.13 · Gas Detector Testing	2,000.00	2,600.00
72	6030.14 · Hose Testing	15,000.00	15,000.00
73	6030.15 · Jaws / Airbag Testing	12,000.00	12,000.00
74	6030.16 · Ladder Testing	4,000.00	5,800.00
75	6030.17 · Pump Testing	300.00	300.00
76	6030.18 · Generators	5,350.00	5,350.00
77	6030.19 · Hydro Testing	500.00	500.00
78	Total 6030.10 · Annual Testing	90,150.00	108,050.00
79	6030.20 · Computer		
80	6030.21 · Mobile Data Terminal Maint.	12,000.00	12,000.00
81	6030.22 · Electronics/Software	155,000.00	155,000.00
82	Total 6030.20 · Computer	167,000.00	167,000.00
83	6030.30 · Apparatus & Automobile		
84	6030.31 · Fuel	250,000.00	250,000.00
85	6030.32 · Fuel Additive	3,000.00	3,000.00
86	6030.33 · Improvement	40,000.00	40,000.00
87	6030.34 · Preventive Maintenance	40,000.00	40,000.00
88	6030.35 · Repairs	200,000.00	275,000.00
89	Total 6030.30 · Apparatus & Automobile	533,000.00	608,000.00
90	6030.40 · Hydrant Upkeep	500.00	500.00
91	6030.50 · Portable Equipment Repair		
92	603050A · Operations	15,000.00	15,000.00
93	603050B · Logistics	5,000.00	5,000.00
94	603050C · Training/Special Ops/Dive	10,000.00	10,000.00
95	6030.50 · Portable Equipment Repair - Other	0.00	0.00
96	Total 6030.50 · Portable Equipment Repair	30,000.00	30,000.00
97	6030.60 · Radio Equipment	7,000.00	7,000.00
98	6030.70 · Uniforms	2,000.00	2,000.00
99	6030.90 · Building		
100	6030.91 · Repairs/Maintenance	80,000.00	80,000.00
101	6030.92 · Improvements	80,000.00	80,350.00
102	6030.93 · Exterminator	7,720.00	7,720.00
103	6030.95 · Landscaping	1,000.00	1,000.00
104	Total 6030.90 · Building	168,720.00	169,070.00
105	6031.00 · Dive Gear	0.00	0.00
106	6031.10 · Damages	0.00	0.00
107	Total 6030 · Repairs/Maintenance	998,370.00	1,091,620.00
108	6040 · General Operations		
109	6040.10 · Station Supplies		
110	604010A · Admin/Stations	40,000.00	44,000.00
111	604010B · Logistics	5,000.00	5,000.00
112	6040.10 · Station Supplies - Other	0.00	0.00
113	Total 6040.10 · Station Supplies	45,000.00	49,000.00
114	6040.20 · Equipment Supplies	13,000.00	16,000.00
115	6040.30 · Deployment Supplies	0.00	-249.57
116	6040 · General Operations - Other	0.00	0.00
117	Total 6040 · General Operations	58,000.00	64,750.43
118	6050 · Insurance - Department		
119	6050.10 · Disability Insurance	22,000.00	22,790.00
120	6050.20 · Comm. Pkg, Auto & Inland Marine	150,000.00	150,000.00
121	6050.30 · Surety Bond	100.00	100.00
122	6050.40 · Workers Comp	260,000.00	260,000.00
123	Total 6050 · Insurance - Department	432,100.00	432,890.00

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124	6060 · Payroll Expenses		
125	6060.10 · Fees of Office - Commissioners	16,500.00	16,500.00
126	6060.20 · Gross Pay	7,752,440.53	8,420,520.77
127	6060.25 · Auto Allowance	38,000.00	38,000.00
128	6060.30 · Benefit Hours		
129	6060.32 · Sick Time	0.00	0.00
130	6060.33 · Vacation Hours	0.00	0.00
131	6060.30 · Benefit Hours - Other	0.00	0.00
132	Total 6060.30 · Benefit Hours	<u>0.00</u>	<u>0.00</u>
133	6060.40 · Insurance - Employee		
134	6060.41 · Dental Insurance CO	0.00	0.00
135	6060.42 · Medical Insurance Co	1,172,070.54	1,231,137.80
136	6060.43 · Vision Insurance Co	0.00	0.00
137	6060.44 · Aflac Co	0.00	0.00
138	6060.45 · Life Insurance	0.00	0.00
139	6060.46 · Cobra-Section 125 Admin. Fees	1,540.00	1,540.00
140	6060.47 · Cobra Insurance	0.00	0.00
141	Total 6060.40 · Insurance - Employee	<u>1,173,610.54</u>	<u>1,232,677.80</u>
142	6060.50 · Retirement		
143	6060.52 · TCDRS	1,005,801.62	1,093,541.52
144	Total 6060.50 · Retirement	<u>1,005,801.62</u>	<u>1,093,541.52</u>
145	6060.60 · Payroll Taxes		
146	6060.61 · Medicare Tax	113,141.31	122,990.19
147	6060.62 · Social Security	2,046.00	2,046.00
148	6060.63 · Unemployment Tax	0.00	0.00
149	Total 6060.60 · Payroll Taxes	<u>115,187.31</u>	<u>125,036.19</u>
150	6060.99 · Deployment Payroll Reimbursemen	0.00	-307,639.51
151	6060 · Payroll Expenses - Other	0.00	0.00
152	Total 6060 · Payroll Expenses	<u>10,101,540.00</u>	<u>10,618,636.77</u>
153	6075 · Public Education		
154	6075.10 · Fire Safety Education	12,000.00	12,000.00
155	6075.20 · Smoke Detectors	1,500.00	1,500.00
156	6075.30 · Public Educaton	0.00	0.00
157	Total 6075 · Public Education	<u>13,500.00</u>	<u>13,500.00</u>
158	6080 · Purchases - New		
159	6080.10 · Bunker Gear	57,000.00	79,000.00
160	6080.20 · Cascade	0.00	0.00
161	6080.30 · Dive Equipment	0.00	0.00
162	6080.40 · Electronics / Software	10,000.00	21,000.00
163	6080.60 · Mobile Data Terminals	5,000.00	5,000.00
164	6080.70 · Office Equipment	0.00	0.00
165	6080.80 · Portable Equipment		
166	608080A · Operations	50,000.00	53,550.00
167	608080B · Logistics	5,000.00	5,000.00
168	608080C · Training/Special Ops/Dive	50,000.00	58,650.00
169	6080.80 · Portable Equipment - Other	0.00	0.00
170	Total 6080.80 · Portable Equipment	<u>105,000.00</u>	<u>117,200.00</u>
171	6080.90 · Radio Equipment	0.00	0.00
172	6081.10 · Uniforms	65,000.00	82,500.00
173	6081.20 · Facility Furniture & Appliances		
174	608120A · Furniture	10,000.00	10,950.00
175	608120B · Appliances	5,000.00	6,400.00
176	6081.20 · Facility Furniture & Appliances - Other	0.00	0.00
177	Total 6081.20 · Facility Furniture & Appliances	<u>15,000.00</u>	<u>17,350.00</u>
178	6081.30 · Wildland Gear/Equipment	22,000.00	22,000.00
179	Total 6080 · Purchases - New	<u>279,000.00</u>	<u>344,050.00</u>

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180	6090 · Rental/Lease/Debt Expense		
181	6090.10 · Station 94 - 1st Financial Bank		
182	6090.11 · Station 94- Principal	84,789.21	84,789.21
183	6090.12 · Station 94 - Interest	66,150.07	66,150.07
184	Total 6090.10 · Station 94 - 1st Financial Bank	<u>150,939.28</u>	<u>150,939.28</u>
185	6090.20 · Station 95 1st Financial Bank		
186	6090.21 · Station 95 - Principal	61,044.76	61,044.76
187	6090.22 · Station 95 - Interest	28,064.64	28,064.64
188	Total 6090.20 · Station 95 1st Financial Bank	<u>89,109.40</u>	<u>89,109.40</u>
189	6090.50 · 2015 Ferrara-Usbancorp		
190	6090.51 · 2015 Ferrara - Principal	62,938.34	62,938.34
191	6090.52 · 2015 Ferrara - Interest	8,825.33	8,825.33
192	Total 6090.50 · 2015 Ferrara-Usbancorp	<u>71,763.67</u>	<u>71,763.67</u>
193	6090.60 · 2012 Ferrara -Community First		
194	6090.61 · 2012 Ferrara - Principal	0.00	0.00
195	6090.62 · 2012 Ferrara - Interest	0.00	-21.41
196	Total 6090.60 · 2012 Ferrara -Community First	<u>0.00</u>	<u>-21.41</u>
197	6090.70 · Copier	4,539.48	4,539.48
198	6090.80 · Equipment	500.00	500.00
199	6090.90 · Office Lease	84,000.00	84,000.00
200	6091.00 · Station Lease	7,500.00	7,500.00
201	6091.10 · 2018 Airpicks		
202	6091.11 · 2018 Airpicks - Principal	80,829.65	80,829.65
203	6091.12 · 2018 Airpicks - Interest	14,864.37	14,864.37
204	Total 6091.10 · 2018 Airpicks	<u>95,694.02</u>	<u>95,694.02</u>
205	6091.20 · 2018 Ferrara Ladder - Community		
206	6091.21 · 2018 Ferrara Ladder - Principal	159,949.16	159,949.16
207	6091.22 · 2018 Ferrara Ladder - Interest	33,800.86	33,800.86
208	Total 6091.20 · 2018 Ferrara Ladder - Community	<u>193,750.02</u>	<u>193,750.02</u>
209	6091.30 · Logistics Facility		
210	6091.31 · Logistics Facility - Principal	51,972.28	51,972.28
211	6091.32 · Logistics Facility - Interest	53,527.50	53,527.50
212	Total 6091.30 · Logistics Facility	<u>105,499.78</u>	<u>105,499.78</u>
213	6091.40 · Fire Boat		
214	6091.41 · Fire Boat - Principal	0.00	0.00
215	6091.42 · Fire Boat - Interest	0.00	0.00
216	Total 6091.40 · Fire Boat	<u>0.00</u>	<u>286,174.00</u>
217	6091.50 · New Station 91-Training Facility		
218	6091.51 · New Station 91-Training Facility - Princi	371,790.37	371,790.37
219	6091.52 · New Station 91-Training Facility - Intere	217,042.35	217,042.35
220	Total 6091.50 · New Station 91-Training Facility	<u>588,832.72</u>	<u>588,832.72</u>
221	Total 6090 · Rental/Lease/Debt Expense	<u>1,392,128.37</u>	<u>1,678,280.96</u>

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222	7000 · Training		
223	7000.10 · Certifications	20,000.00	22,100.00
224	7000.20 · EMT/ECA Renewals	1,700.00	3,700.00
225	7000.30 · Training	90,000.00	158,600.00
226	7000.40 · Training Equipment		
227	7000.41 · Special Operations Equipment	0.00	0.00
228	7000.42 · Training Equipment	0.00	0.00
229	Total 7000.40 · Training Equipment	0.00	0.00
230	7000.50 · Training Admin.	5,000.00	16,000.00
231	Total 7000 · Training	116,700.00	200,400.00
232	7010 · Travel		
233	7010.10 · Lodging		
234	7010.11 · Lodging-Admin	3,000.00	3,000.00
235	7010.12 · Lodging - Training	28,000.00	30,000.00
236	7010.13 · Lodging - Deployments	0.00	0.00
237	Total 7010.10 · Lodging	31,000.00	33,000.00
238	7010.20 · Meals		
239	7010.21 · Meals - Admin	12,000.00	16,800.00
240	7010.22 · Meals - Training	24,000.00	26,950.00
241	7010.23 · Meals - Deployments	0.00	0.00
242	7010.20 · Meals - Other	0.00	0.00
243	Total 7010.20 · Meals	36,000.00	43,750.00
244	7010.30 · Misc. Travel		
245	7010.31 · Misc. Travel - Admin	3,000.00	3,000.00
246	7010.32 · Misc. Travel - Training	2,600.00	2,600.00
247	7010.33 · Misc Travel - Deployments		
248	Total 7010.30 · Misc. Travel	5,600.00	5,600.00
249	7010.90 · Deployment Travel	0.00	-20,819.74
250	Total 7010 · Travel	72,600.00	61,530.26
251	7020 · Utilities		
252	7020.10 · Alarm / Alarm Monitoring	4,500.00	4,500.00
253	7020.20 · Cable TV	6,700.00	6,700.00
254	7020.30 · Electricity	90,000.00	90,000.00
255	7020.40 · Garbage Disposal	5,500.00	5,500.00
256	7020.50 · Internet	12,500.00	12,500.00
257	7020.60 · Mobile Data	23,500.00	23,500.00
258	7020.70 · Natural Gas	7,500.00	7,500.00
259	7020.80 · Propane	20,500.00	20,500.00
260	7020.90 · Telephone		
261	7020.91 · Cellular Phones	22,100.00	22,100.00
262	7020.92 · Phone Service	25,000.00	25,000.00
263	Total 7020.90 · Telephone	47,100.00	47,100.00
264	7021.00 · Water and Sewer	10,050.00	10,050.00
265	Total 7020 · Utilities	227,850.00	227,850.00
266	Total Expense	17,327,938.37	19,225,496.10
267	Total Expense	17,327,938.37	19,225,496.10
268	Net Ordinary Income	56,121.63	883,701.16
Future Services		56,121.63	883,701.16

ESD 1 Invested Funds	\$ 4,856,694.91
ESD 1 Future Services - 22-23	\$ 883,701.16
Total Funds Available	\$ 5,740,396.07

Annual Reserve	
Operating Reserve - 3 Months	\$ 3,200,000.00
Debt Services Reserve	\$ 1,402,000.00
Vacation Carry Over Reserve	\$ 670,000.00
Accumulated Sick Leave Reserve	\$ 385,000.00
Total Reserve	\$ 5,657,000.00

Total Future Services \$ 83,396.07