

**Montgomery County ESD 1
BUDGET
October 1, 2023 through September 30, 2024**

2023-24 Budget
Amendment Adopted 05-
15-2024

Ordinary Income/Expense

Income

4000 - Income

1	4000.10 - Annexation Compensation	4,695.06
2	4000.20 - Billboard Rental Income	26,800.00
3	4000.30 - Deployment Reimbursement	61,874.80
4	4000.40 - Donation	320.00
5	4000.50 - Grant Revenue	0.00
6	4000.60 - Insurance Proceeds	0.00
7	4000.70 - Interest Earned on Checking	537,862.51
8	4000.80 - Interest Earned on Temp Investm	241.48
9	4000.90 - Montgomery County Hospital District	
10	4000.91 - Rental Income	26,400.00
11	4000.92 - Shared Facilities Income	300,000.00
12	4001.00 - Miscellaneous Income	166.75
13	4001.10 - Proceeds from Sale of Asset	15,977.03
14	4001.20 - Property Taxes	
15	4001.21 - Maintenance Tax Collections	7,608,581.83
16	4001.22 - Penalty & Interest	36,678.17
17	4001.23 - Rendition Penalty & Interest	0.00
18	4001.20 - Property Taxes - Other	0.00
19	Total 4001.20 - Property Taxes	7,645,260.00
20	4001.30 - Sales Tax Revenue	11,000,000.00
21	4001.50 - Warranty Reimbursements	0.00
22	4000 - Income - Other	0.00
23	Total 4000 - Income	19,619,597.63
24	Total Income	19,619,597.63
25	Transfer from Prior Year Fund Balance	7,458,713.90
26	Gross Profit	27,078,311.53

Expense

Expense

27	6000 - Administration	
28	6000.10 - 800 User Radio Fees	11,610.00
29	6000.20 - Agenda-Deposit-Agenda Escrow	0.00
30	6000.30 - Appraisal District	69,507.00
31	6000.40 - Audit	16,125.00
32	6000.50 - Billboard Expense	426.94
33	6000.60 - Bookkeeping Fee	4,200.00
34	6000.70 - Capital Outlay	0.00
35	6000.80 - Dispatch	130,197.09
36	6000.90 - Dues and Subscriptions	3,000.00
37	6001.00 - Election Expense	0.00
38	6001.10 - Flowers	395.41
39	6001.20 - Legal Fees	35,000.00
40	6001.30 - Legal Notices and Publications	3,000.00
41	6001.40 - MCHD VHF Simulcast Comm Agmt	36,600.00
42	6001.50 - Office Supplies	6,000.00
43	6001.60 - Postage	750.00
44	6001.70 - Printing/Reproduction	10,000.00
45	6001.80 - Sales Tax - City of Willis	56,955.36
46	6001.90 - Sales Tax Consultant	6,000.00
47	6002.00 - Service Charges	1,000.00
48	6002.10 - Shipping	1,250.00
49	6002.20 - Tax Collection	16,000.00
50	6070.20 - Contract Labor	0.00
51	6070.60 - Cleaning Services	400.00
52	6000 - Administration - Other	0.00
53	Total 6000 - Administration	408,416.80

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		2023-24 Budget Amendment Adopted 05- 15-2024
54	6010 - Capital Outlay	
55	6010.10 - Land Purchase	0.00
56	6010.20 - Station 95	0.00
57	6010.25 - Logistics Facility	42,377.86
58	6010.26 - Training Facility - Station 96	6,092,456.04
59	6010.30 - Staff Vehicle	1,236,064.93
60	6010.40 - New Apparatus Equipment	200,000.00
61	6010.45 - New Apparatus	1,423,880.00
62	6010.50 - New Engine	0.00
63	6010.55 - New Fire Boat	0.00
64	6010.60 - New Ladder	0.00
65	6010.70 - Future Construction	0.00
66	6010.75 - SCBA	0.00
67	6010 - Capital Outlay - Other	0.00
68	Total 6010 - Capital Outlay	8,994,778.83
69	6020 - Employee/Personnel	
70	6020.10 - Background Checks	50.00
71	6020.20 - Drug Testing	1,000.00
72	6020.30 - Immunizations	0.00
73	6020.40 - Physicals	12,650.00
74	6020.50 - Healthcare / Medical	2,500.00
75	6020 - Employee/Personnel - Other	0.00
76	Total 6020 - Employee/Personnel	16,200.00
77	6030 - Repairs/Maintenance	
78	6030.10 - Annual Testing	
79	6030.11 - Breathing Air	
80	603011A - Cascade	11,500.00
81	603011B - SCBA	18,500.00
82	6030.11 - Breathing Air - Other	0.00
83	Total 6030.11 - Breathing Air	30,000.00
84	6030.12 - Bunker Gear	
85	603012A - Inspection	35,000.00
86	603012B - Repairs	18,000.00
87	6030.12 - Bunker Gear - Other	0.00
88	Total 6030.12 - Bunker Gear	53,000.00
89	6030.13 - Gas Detector Testing	3,000.00
90	6030.14 - Hose Testing	21,000.00
91	6030.15 - Jaws / Airbag Testing	7,554.50
92	6030.16 - Ladder Testing	7,500.00
93	6030.17 - Pump Testing	1,000.00
94	6030.18 - Generators	6,500.00
95	6030.19 - Hydro Testing	1,800.00
96	6030.10 - Annual Testing - Other	0.00
97	Total 6030.10 - Annual Testing	131,354.50
98	6030.20 - Computer	
99	6030.21 - Mobile Data Terminal Maint.	12,776.00
100	6030.22 - Electronics/Software	165,000.00
101	6030.20 - Computer - Other	0.00
102	Total 6030.20 - Computer	177,776.00
103	6030.30 - Apparatus & Automobile	
104	6030.31 - Fuel	250,000.00
105	6030.32 - Fuel Additive	3,000.00
106	6030.33 - Improvement	45,000.00
107	6030.34 - Preventive Maintenance	50,000.00
108	6030.35 - Repairs	385,000.00
109	6030.30 - Apparatus & Automobile - Other	0.00
110	Total 6030.30 - Apparatus & Automobile	733,000.00
111	6030.40 - Hydrant Upkeep	0.00
112	6030.50 - Portable Equipment Repair	
113	603050A - Operations	17,310.15
114	603050B - Logistics	6,000.00
115	603050C - Training/Special Ops/Dive	5,044.86
116	6030.50 - Portable Equipment Repair - Other	0.00
117	Total 6030.50 - Portable Equipment Repair	28,355.01
118	6030.60 - Radio Equipment	13,519.33
119	6030.70 - Uniforms	2,000.00

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		2023-24 Budget Amendment Adopted 05- 15-2024
120	6030.80 · Training Equipment Repair	0.00
121	6030.90 · Building	
122	6030.91 · Repairs/Maintenance	90,000.00
123	6030.92 · Improvements	55,000.00
124	6030.93 · Exterminator	6,800.00
125	6030.94 · Janitorial	0.00
126	6030.95 · Landscaping	0.00
127	6030.90 · Building - Other	0.00
128	Total 6030.90 · Building	151,800.00
129	6031.00 · Dive Gear	0.00
130	6031.10 · Damages	-100.00
131	6030 · Repairs/Maintenance - Other	0.00
132	Total 6030 · Repairs/Maintenance	1,237,704.84
133	6040 · General Operations	
134	6040.10 · Station Supplies	
135	604010A · Admin/Stations	45,000.00
136	604010B · Logistics	5,000.00
137	6040.10 · Station Supplies - Other	0.00
138	Total 6040.10 · Station Supplies	50,000.00
139	6040.20 · Equipment Supplies	17,000.00
140	6040.30 · Deployment Supplies	-255.71
141	6040 · General Operations - Other	0.00
142	Total 6040 · General Operations	66,744.29
143	6050 · Insurance - Department	
144	6050.10 · Disability Insurance	22,804.00
145	6050.20 · Comm. Pkg, Auto & Inland Marine	209,000.00
146	6050.30 · Surety Bond	100.00
147	6050.40 · Workers Comp	222,787.00
148	6050 · Insurance - Department - Other	0.00
149	Total 6050 · Insurance - Department	454,691.00
150	6060 · Payroll Expenses	
151	6060.10 · Fees of Office - Commissioners	17,700.00
152	6060.20 · Gross Pay	10,000,000.00
153	6060.25 · Auto Allowance	26,307.72
154	6060.30 · Benefit Hours	
155	6060.31 · Holiday hourly	0.00
156	6060.32 · Sick Time	0.00
157	6060.33 · Vacation Hours	0.00
158	6060.30 · Benefit Hours - Other	0.00
159	Total 6060.30 · Benefit Hours	0.00
160	6060.40 · Insurance - Employee	
161	6060.41 · Dental Insurance CO	49,515.12
162	6060.42 · Medical Insurance Co	1,284,092.59
163	6060.43 · Vision Insurance Co	9,674.79
164	6060.44 · Aflac Co	0.00
165	6060.45 · Life Insurance	6,856.57
166	6060.46 · Cobra-Section 125 Admin. Fees	1,269.00
167	6060.47 · Cobra Insurance	715.55
168	6060.40 · Insurance - Employee - Other	0.00
169	Total 6060.40 · Insurance - Employee	1,352,123.62
170	6060.50 · Retirement	
171	6060.51 · Lord Abbett 457	0.00
172	6060.52 · TCDRS	1,287,450.41
173	6060.50 · Retirement - Other	0.00
174	Total 6060.50 · Retirement	1,287,450.41
175	6060.60 · Payroll Taxes	
176	6060.61 · Medicare Tax	142,089.35
177	6060.62 · Social Security	2,194.80
178	6060.63 · Unemployment Tax	1,391.46
179	6060.60 · Payroll Taxes - Other	0.00
180	Total 6060.60 · Payroll Taxes	145,675.61
181	6060.99 · Deployment Payroll Reimbursemen	-664,179.59
182	6060 · Payroll Expenses - Other	0.00
183	Total 6060 · Payroll Expenses	12,165,077.77

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		2023-24 Budget Amendment Adopted 05- 15-2024
184	6075 - Public Education	
185	6075.10 - Fire Safety Education	8,682.50
186	6075.20 - Smoke Detectors	1,439.28
187	6075.30 - Public Educaton	0.00
188	6075 - Public Education - Other	0.00
189	Total 6075 - Public Education	10,121.78
190	6080 - Purchases - New	
191	6080.10 - Bunker Gear	255,000.00
192	6080.20 - Cascade	0.00
193	6080.30 - Dive Equipment	0.00
194	6080.40 - Electronics / Software	45,000.00
195	6080.50 - Hydrants	0.00
196	6080.60 - Mobile Data Terminals	7,499.97
197	6080.70 - Office Equipment	0.00
198	6080.80 - Portable Equipment	
199	608080A - Operations	92,000.00
200	608080B - Logistics	15,000.00
201	608080C - Training/Special Ops/Dive	51,000.00
202	6080.80 - Portable Equipment - Other	0.00
203	Total 6080.80 - Portable Equipment	158,000.00
204	6080.90 - Radio Equipment	140,236.01
205	6081.10 - Uniforms	82,500.00
206	6081.20 - Facility Furniture & Appliances	
207	608120A - Furniture	15,000.00
208	608120B - Appliances	6,500.00
209	6081.20 - Facility Furniture & Appliances - Other	0.00
210	Total 6081.20 - Facility Furniture & Appliances	21,500.00
211	6081.30 - Wildland Gear/Equipment	17,184.93
212	6080 - Purchases - New - Other	0.00
213	Total 6080 - Purchases - New	726,920.91
214	6090 - Rental/Lease/Debt Expense	
215	6090.10 - Station 94 - 1st Financial Bank	
216	6090.11 - Station 94- Principal	108,238.17
217	6090.12 - Station 94 - Interest	51,812.31
218	6090.10 - Station 94 - 1st Financial Bank - Other	0.00
219	Total 6090.10 - Station 94 - 1st Financial Bank	160,050.48
220	6090.20 - Station 95 1st Financial Bank	
221	6090.21 - Station 95 - Principal	61,044.76
222	6090.22 - Station 95 - Interest	28,064.64
223	6090.20 - Station 95 1st Financial Bank - Other	0.00
224	Total 6090.20 - Station 95 1st Financial Bank	89,109.40
225	6090.30 - 2008 Tanker-Wells Fargo Brokera	
226	6090.31 - 2008 Tanker - Principal	0.00
227	6090.32 - 2008 Tanker - Interest	0.00
228	6090.30 - 2008 Tanker-Wells Fargo Brokera - Other	0.00
229	Total 6090.30 - 2008 Tanker-Wells Fargo Brokera	0.00
230	6090.40 - 2008 Ladder-Sovereign Lease	
231	6090.41 - 2008 Ladder - Principal	0.00
232	6090.42 - 2008 Ladder - Interest	0.00
233	6090.40 - 2008 Ladder-Sovereign Lease - Other	0.00
234	Total 6090.40 - 2008 Ladder-Sovereign Lease	0.00
235	6090.50 - 2015 Ferrara-Usbancorp	
236	6090.51 - 2015 Ferrara - Principal	62,938.34
237	6090.52 - 2015 Ferrara - Interest	8,825.33
238	6090.50 - 2015 Ferrara-Usbancorp - Other	0.00
239	Total 6090.50 - 2015 Ferrara-Usbancorp	71,763.67
240	6090.60 - 2012 Ferrara -Community First	
241	6090.61 - 2012 Ferrara - Principal	0.00
242	6090.62 - 2012 Ferrara - Interest	0.00
243	6090.60 - 2012 Ferrara -Community First - Other	0.00
244	Total 6090.60 - 2012 Ferrara -Community First	0.00

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		2023-24 Budget Amendment Adopted 05- 15-2024
245	6090.70 · Copier	2,220.00
246	6090.80 · Equipment	2,000.00
247	6090.90 · Office Lease	84,000.00
248	6091.00 · Station Lease	3,000.00
249	6091.10 · 2018 Airpacks	
250	6091.11 · 2018 Airpacks - Principal	80,829.65
251	6091.12 · 2018 Airpacks - Interest	14,864.37
252	6091.10 · 2018 Airpacks - Other	0.00
253	Total 6091.10 · 2018 Airpacks	95,694.02
254	6091.20 · 2018 Ferrara Ladder - Community	
255	6091.21 · 2018 Ferrara Ladder - Principal	159,949.16
256	6091.22 · 2018 Ferrara Ladder - Interest	33,800.86
257	6091.20 · 2018 Ferrara Ladder - Community - Other	0.00
258	Total 6091.20 · 2018 Ferrara Ladder - Community	193,750.02
259	6091.30 · Logistics Facility	
260	6091.31 · Logistics Facility - Principal	108,658.05
261	6091.32 · Logistics Facility - Interest	102,341.51
262	6091.30 · Logistics Facility - Other	0.00
263	Total 6091.30 · Logistics Facility	210,999.56
264	6091.40 · (3) Rosenbauer Tankers	
265	6091.41 · (3)Rosenbauer Tankers-Principal	323,644.05
266	6091.42 · (3)Rosenbauer Tankers-Interest	89,652.87
267	6091.40 · (3) Rosenbauer Tankers - Other	0.00
268	Total 6091.40 · (3) Rosenbauer Tankers	413,296.92
269	6091.50 · New St. 91-Trn. Facility	
270	6091.51 · Principal	371,790.37
271	6091.52 · Interest	217,042.35
272	6091.50 · New St. 91-Trn. Facility - Other	0.00
273	Total 6091.50 · New St. 91-Trn. Facility	588,832.72
274	6090 · Rental/Lease/Debt Expense - Other	0.00
275	Total 6090 · Rental/Lease/Debt Expense	1,914,716.79
276	7000 · Training	
277	7000.10 · Certifications	20,025.85
278	7000.20 · EMT/ECA Renewals	3,000.00
279	7000.30 · Training	132,000.00
280	7000.40 · Training Equipment	
281	7000.41 · Special Operations Equipment	0.00
282	7000.42 · Training Equipment	0.00
283	7000.40 · Training Equipment - Other	0.00
284	Total 7000.40 · Training Equipment	0.00
285	7000.50 · Training Admin.	16,400.00
286	7000 · Training - Other	0.00
287	Total 7000 · Training	171,425.85
288	7010 · Travel	
289	7010.10 · Lodging	
290	7010.11 · Lodging-Admin	4,119.41
291	7010.12 · Lodging - Training	40,000.00
292	7010.13 · Lodging - Deployments	9,246.18
293	7010.10 · Lodging - Other	0.00
294	Total 7010.10 · Lodging	53,365.59
295	7010.20 · Meals	
296	7010.21 · Meals - Admin	13,000.00
297	7010.22 · Meals - Training	27,000.00
298	7010.23 · Meals - Deployments	6,780.00
299	7010.20 · Meals - Other	0.00
300	Total 7010.20 · Meals	46,780.00
301	7010.30 · Misc. Travel	
302	7010.31 · Misc. Travel - Admin	3,000.00
303	7010.32 · Misc. Travel - Training	4,000.00
304	7010.33 · Misc Travel - Deployments	0.00
305	7010.30 · Misc. Travel - Other	0.00
306	Total 7010.30 · Misc. Travel	7,000.00
307	7010.90 · Deployment Travel	-38,643.12
308	7010 · Travel - Other	0.00
309	Total 7010 · Travel	68,502.47

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		2023-24 Budget Amendment Adopted 05- 15-2024
310	7020 - Utilities	
311	7020.10 - Alarm / Alarm Monitoring	3,000.00
312	7020.20 - Cable TV	6,000.00
313	7020.30 - Electricity	65,000.00
314	7020.40 - Garbage Disposal	6,500.00
315	7020.50 - Internet	15,650.00
316	7020.60 - Mobile Data	24,000.00
317	7020.70 - Natural Gas	7,500.00
318	7020.80 - Propane	10,000.00
319	7020.90 - Telephone	
320	7020.91 - Cellular Phones	22,100.00
321	7020.92 - Phone Service	30,500.00
322	7020.90 - Telephone - Other	0.00
323	Total 7020.90 - Telephone	52,600.00
324	7021.00 - Water and Sewer	8,100.00
325	7020 - Utilities - Other	0.00
326	Total 7020 - Utilities	198,350.00
327	8000 - Deployment General Expenses	0.00
328	Expense - Other	0.00
329	Total Expense	26,433,651.33
330	Miscellaneous/ Void	0.00
331	Total Expense	26,433,651.33
332	Net Ordinary Income	644,660.20
	Other Income/Expense	
	Other Income	
	8010.00 - Loan Proceeds	10,000,000.00
	8020.00 - Gain on Settlement	0.00
	9000 - Transfer From Future Services	0.00
	Total Other Income	10,000,000.00
	Net Other Income	10,000,000.00
	Net Income	10,644,660.20