

# Montgomery County ESD 1

## Budget

October 2024 through September 2025

2024-25 Budget  
Adopted  
08-21-2024

Ordinary Income/Expense		
<b>Income</b>		
1	4000 · Income	
2	4000.10 · Annexation Compensation	0.00
3	4000.20 · Billboard Rental Income	33,600.00
4	4000.30 · Deployment Reimbursement	0.00
5	4000.40 · Donation	0.00
6	4000.60 · Insurance Proceeds	0.00
7	4000.70 · Interest Earned on Checking	600,000.00
8	4000.80 · Interest Earned on Temp Investm	200.00
9	4000.90 · Montgomery County Hospital Dist	
10	4000.91 · Rental Income	36,000.00
11	4000.92 · Shared Facilities Income	300,000.00
12	4000.90 · Montgomery County Hospital Dist - Other	0.00
13	Total 4000.90 · Montgomery County Hospital Dist	336,000.00
14	4001.00 · Miscellaneous Income	0.00
15	4001.10 · Proceeds from Sale of Asset	0.00
16	4001.20 · Property Taxes	
17	4001.21 · Maintenance Tax Collections	8,803,420.00
18	4001.22 · Penalty & Interest	0.00
19	4001.23 · Rendition Penalty & Interest	0.00
20	Total 4001.20 · Property Taxes	8,803,420.00
21	4001.30 · Sales Tax Revenue	12,320,000.00
22	4001.40 · Tax Fund	0.00
23	4001.50 · Warranty Reimbursements	0.00
24	4004.00 · Administrative Fee	0.00
25	Total 4000 · Income	22,093,220.00
26	Total Income	22,093,220.00
27	Transfer from Fund Balance	13,300,000.00
28	Gross Profit	35,393,220.00
<b>Expense</b>		
<b>Expense</b>		
29	6000 · Administration	
30	6000.10 · 800 User Radio Fees	13,000.00
31	6000.30 · Appraisal District	78,428.64
32	6000.40 · Audit	14,500.00
33	6000.50 · Billboard Expense	750.00
34	6000.60 · Bookkeeping Fee	4,200.00
35	6000.80 · Dispatch	150,000.00
36	6000.90 · Dues and Subscriptions	4,500.00
38	6001.10 · Flowers	500.00
39	6001.20 · Legal Fees	35,000.00
40	6001.30 · Legal Notices and Publications	1,500.00
41	6001.40 · MCHD VHF Simulcast Comm Agmt	36,600.00
42	6001.50 · Office Supplies	8,000.00
43	6001.60 · Postage	750.00
44	6001.70 · Printing/Reproduction	10,000.00
45	6001.80 · Sales Tax - City of Willis	57,000.00
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	22,000.00
50	Total 6000 · Administration	444,978.64
51	6010 · Capital Outlay	
52	6010.10 · Land Purchase	0.00
54	6010.25 · Logistics Facility	0.00
55	6010.26 · Training Facility - Station 96	10,650,000.00
56	6010.27 · Station 99	2,800,000.00
57	6010.30 · Staff Vehicle	0.00
58	6010.40 · New Apparatus Equipment	200,000.00
59	6010.45 · New Apparatus	0.00
60	6010.55 · New Fire Boat	0.00
61	6010.70 · Future Construction	65,000.00
62	Total 6010 · Capital Outlay	13,715,000.00

# Montgomery County ESD 1

## Budget

October 2024 through September 2025

	2024-25 Budget Adopted 08-21-2024
63	6020 · Employee/Personnel
64	6020.10 · Background Checks
65	6020.20 · Drug Testing
66	6020.40 · Physicals
67	6020.50 · Healthcare / Medical/Counseling
68	<b>Total 6020 · Employee/Personnel</b>
69	6030 · Repairs/Maintenance
70	6030.10 · Annual Testing
71	6030.11 · Breathing Air
72	603011A · Cascade
73	603011B · SCBA
74	6030.11 · Breathing Air - Other
75	<b>Total 6030.11 · Breathing Air</b>
76	6030.12 · Bunker Gear
77	603012A · Inspection
78	603012B · Repairs
79	<b>Total 6030.12 · Bunker Gear</b>
80	6030.13 · Gas Detector Testing
81	6030.14 · Hose Testing
82	6030.15 · Jaws / Airbag Testing
83	6030.16 · Ladder Testing
84	6030.17 · Pump Testing
85	6030.18 · Generators
86	6030.19 · Hydro Testing
87	6030.10 · Annual Testing - Other
88	<b>Total 6030.10 · Annual Testing</b>
89	6030.20 · Computer
90	6030.21 · Mobile Data Terminal Maint.
91	6030.22 · Electronics/Software
92	<b>Total 6030.20 · Computer</b>
93	6030.30 · Apparatus & Automobile
94	6030.31 · Fuel
95	6030.32 · Fuel Additive
96	6030.33 · Improvement
97	6030.34 · Preventive Maintenance
98	6030.35 · Repairs
99	<b>Total 6030.30 · Apparatus &amp; Automobile</b>
100	6030.40 · Hydrant Upkeep
101	6030.50 · Portable Equipment Repair
102	603050A · Operations
103	603050B · Logistics
104	603050C · Training/Special Ops/Dive
105	<b>Total 6030.50 · Portable Equipment Repair</b>
106	6030.60 · Radio Equipment
107	6030.70 · Uniforms
108	6030.90 · Building
109	6030.91 · Repairs/Maintenance
110	6030.92 · Improvements
111	6030.93 · Exterminator
112	6030.95 · Landscaping
113	<b>Total 6030.90 · Building</b>
114	6031.10 · Damages
115	<b>Total 6030 · Repairs/Maintenance</b>
116	6040 · General Operations
117	6040.10 · Station Supplies
118	604010A · Admin/Stations
119	604010B · Logistics
120	6040.10 · Station Supplies - Other
121	<b>Total 6040.10 · Station Supplies</b>
122	6040.20 · Equipment Supplies
123	6040.30 · Deployment Supplies
124	<b>Total 6040 · General Operations</b>

# Montgomery County ESD 1

## Budget

October 2024 through September 2025

	2024-25 Budget Adopted 08-21-2024
125	6050 · Insurance - Department
126	6050.10 · Disability Insurance
127	6050.20 · Comm. Pkg, Auto & Inland Marine
128	6050.30 · Surety Bond
129	6050.40 · Workers Comp
130	Total 6050 · Insurance - Department
131	6060 · Payroll Expenses
132	6060.10 · Fees of Office - Commissioners
133	6060.20 · Gross Pay
134	6060.25 · Auto Allowance
135	6060.30 · Benefit Hours
136	6060.32 · Sick Time
137	6060.33 · Vacation Hours
138	Total 6060.30 · Benefit Hours
139	6060.40 · Insurance - Employee
140	6060.41 · Dental Insurance CO
141	6060.42 · Medical Insurance Co
142	6060.43 · Vision Insurance Co
143	6060.45 · Life Insurance
144	6060.46 · Cobra-Section 125 Admin. Fees
145	6060.47 · Cobra Insurance
146	Total 6060.40 · Insurance - Employee
147	6060.50 · Retirement
148	6060.51 · Lord Abbett 457
149	6060.52 · TCDRS
150	Total 6060.50 · Retirement
151	6060.60 · Payroll Taxes
152	6060.61 · Medicare Tax
153	6060.62 · Social Security
154	6060.63 · Unemployment Tax
155	Total 6060.60 · Payroll Taxes
156	6060.99 · Deployment Payroll Reimbursemen
157	6060 · Payroll Expenses - Other
158	Total 6060 · Payroll Expenses
159	6070 · Professional Fees
160	6070.20 · Contract Labor
161	6070.30 · ISO Consulting
162	6070.60 · Cleaning Services
163	Total 6070 · Professional Fees
164	6075 · Public Education
165	6075.10 · Fire Safety Education
166	6075.20 · Smoke Detectors
167	6075.30 · Public Educaton
168	Total 6075 · Public Education
169	6080 · Purchases - New
170	6080.10 · Bunker Gear
171	6080.20 · Cascade
172	██
173	6080.40 · Electronics / Software
174	6080.50 · Hydrants
175	6080.60 · Mobile Data Terminals
176	6080.70 · Office Equipment
177	6080.80 · Portable Equipment
178	608080A · Operations
179	608080B · Logistics
180	608080C · Training/Special Ops/Dive
181	6080.80 · Portable Equipment - Other
182	Total 6080.80 · Portable Equipment
183	6080.90 · Radio Equipment
184	6081.10 · Uniforms
185	6081.20 · Facility Furniture & Appliances
186	608120A · Furniture
187	608120B · Appliances
188	6081.20 · Facility Furniture & Appliances - Other
189	Total 6081.20 · Facility Furniture & Appliances
190	6081.30 · Wildland Gear/Equipment
191	Total 6080 · Purchases - New

# Montgomery County ESD 1

## Budget

October 2024 through September 2025

	2024-25 Budget Adopted 08-21-2024
192	6090 · Rental/Lease/Debt Expense
193	6090.10 · Station 94 - 1st Financial Bank
194	6090.11 · Station 94- Principal 108,238.17
195	6090.12 · Station 94 - Interest 51,812.31
196	Total 6090.10 · Station 94 - 1st Financial Bank 160,050.48
197	6090.20 · Station 95 1st Financial Bank
198	6090.21 · Station 95 - Principal 61,044.76
199	6090.22 · Station 95 - Interest 28,064.64
200	Total 6090.20 · Station 95 1st Financial Bank 89,109.40
201	6090.50 · 2015 Ferrara-Usbancorp
202	6090.51 · 2015 Ferrara - Principal 0.00
203	6090.52 · 2015 Ferrara - Interest 0.00
204	Total 6090.50 · 2015 Ferrara-Usbancorp 0.00
205	6090.60 · 2012 Ferrara -Community First
206	6090.61 · 2012 Ferrara - Principal 0.00
207	6090.62 · 2012 Ferrara - Interest 0.00
208	Total 6090.60 · 2012 Ferrara -Community First 0.00
209	6090.70 · Copier 2,600.00
210	6090.80 · Equipment 2,000.00
211	6090.90 · Office Lease 84,000.00
212	6091.00 · Station Lease 3,000.00
213	6091.10 · 2018 Airpacks
214	6091.11 · 2018 Airpacks - Principal 80,829.65
215	6091.12 · 2018 Airpacks - Interest 14,864.37
216	Total 6091.10 · 2018 Airpacks 95,694.02
217	6091.20 · 2018 Ferrara Ladder - Community
218	6091.21 · 2018 Ferrara Ladder - Principal 159,949.16
219	6091.22 · 2018 Ferrara Ladder - Interest 33,800.86
220	Total 6091.20 · 2018 Ferrara Ladder - Community 193,750.02
221	6091.30 · Logistics Facility
222	6091.31 · Logistics Facility - Principal 108,658.05
223	6091.32 · Logistics Facility - Interest 102,341.51
224	Total 6091.30 · Logistics Facility 210,999.56
225	6091.40 · (3) Rosenbauer Tankers
226	6091.41 · (3)Rosenbauer Tankers-Principal 322,541.87
227	6091.42 · (3)Rosenbauer Tankers-Interest 90,755.05
228	Total 6091.40 · (3) Rosenbauer Tankers 413,296.92
229	6091.50 · New St. 91 & St. 96/Trn. Facility
230	6091.51 · Principal 371,790.37
231	6091.52 · Interest 217,042.35
232	Total 6091.50 · New St. 91 & St. 96/Trn. Facility 588,832.72
233	6091.53 · St. 96/Trn. Facility & St. 99
234	6091.54 · Principal 286,284.87
235	6091.55 · Interest 406,800.00
236	Total 6091.53 · St. 96/Trn. Facility & St. 99 693,084.87
237	6090 · Rental/Lease/Debt Expense - Other
238	Total 6090 · Rental/Lease/Debt Expense 2,536,417.99
239	7000 · Training
240	7000.10 · Certifications 28,000.00
241	7000.20 · EMT/ECA Renewals 4,000.00
242	7000.30 · Training 150,000.00
243	7000.40 · Training Equipment
244	7000.41 · Special Operations Equipment 0.00
245	7000.42 · Training Equipment 0.00
246	Total 7000.40 · Training Equipment 0.00
247	7000.50 · Training Admin. 16,400.00
248	Total 7000 · Training 198,400.00
249	7010 · Travel
250	7010.10 · Lodging
251	7010.11 · Lodging-Admin 6,000.00
252	7010.12 · Lodging - Training 40,000.00
253	7010.13 · Lodging - Deployments 0.00
254	Total 7010.10 · Lodging 46,000.00

# Montgomery County ESD 1

## Budget

October 2024 through September 2025

		2024-25 Budget Adopted 08-21-2024
255	7010.20 · Meals	
256	7010.21 · Meals - Admin	15,000.00
257	7010.22 · Meals - Training	30,000.00
258	7010.23 · Meals - Deployments	0.00
259	<b>Total 7010.20 · Meals</b>	<b>45,000.00</b>
260	7010.30 · Misc. Travel	
261	7010.31 · Misc. Travel - Admin	5,000.00
262	7010.32 · Misc. Travel - Training	3,000.00
263	7010.33 · Misc Travel - Deployments	0.00
264	<b>Total 7010.30 · Misc. Travel</b>	<b>8,000.00</b>
265	7010.90 · Deployment Travel	0.00
266	<b>Total 7010 · Travel</b>	<b>99,000.00</b>
267	7020 · Utilities	
268	7020.10 · Alarm / Alarm Monitoring	4,000.00
269	7020.20 · Cable TV	7,200.00
270	7020.30 · Electricity	75,000.00
271	7020.40 · Garbage Disposal	8,300.00
272	7020.50 · Internet	22,000.00
273	7020.60 · Mobile Data	24,500.00
274	7020.70 · Natural Gas	7,500.00
275	7020.80 · Propane	20,000.00
276	7020.90 · Telephone	
277	7020.91 · Cellular Phones	24,700.00
278	7020.92 · Phone Service	34,100.00
279	<b>Total 7020.90 · Telephone</b>	<b>58,800.00</b>
280	7021.00 · Water and Sewer	8,100.00
281	<b>Total 7020 · Utilities</b>	<b>235,400.00</b>
282	<b>Total Expense</b>	<b>35,129,944.63</b>
283	<b>Total Expense</b>	<b>35,129,944.63</b>
284	<b>Net Ordinary Income</b>	<b>263,275.37</b>