

Montgomery County ESD 1

Budget Amendment

October 2024 through September 2025

2024-25 Proposed

Budget Amendment

APPROVED

May 21, 2025

Ordinary Income/Expense		
Income		
1	4000 · Income	
2	4000.10 · Annexation Compensation	152.82
3	4000.20 · Billboard Rental Income	29,850.00
4	4000.30 · Deployment Reimbursement	392,508.52
5	4000.40 · Donation	25.00
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	567.40
15	4001.10 · Proceeds from Sale of Asset	1,691.00
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	11,700,000.00
22	4001.40 · Tax Fund	0.00
23	4001.50 · Warranty Reimbursements	6,188.56
24	Total 4000 · Income	21,870,603.30
25	Total Income	21,870,603.30
26	Transfer from Loan Fund Balance	12,062,615.05
27	Gross Profit	33,933,218.35
28	Expense	
29	Expense	
30	6000 · Administration	
31	6000.10 · 800 User Radio Fees	13,000.00
32	6000.30 · Appraisal District	78,428.64
33	6000.40 · Audit	14,500.00
34	6000.50 · Bilboard Expense	12,225.00
35	6000.60 · Bookkeeping Fee	660.00
36	6000.80 · Dispatch	132,807.02
37	6000.90 · Dues and Subscriptions	4,500.00
38	6001.00 · Election Expense	0.00
39	6001.10 · Flowers	500.00
40	6001.20 · Legal Fees	30,000.00
41	6001.30 · Legal Notices and Publications	1,010.00
42	6001.40 · MCHD VHF Simulcast Comm Agmt	36,600.00
43	6001.50 · Office Supplies	8,000.00
44	6001.60 · Postage	750.00
45	6001.70 · Printing/Reproduction	10,000.00
46	6001.80 · Sales Tax - City of Willis	150,000.00
47	6001.90 · Sales Tax Consultant	10,000.00
48	6002.00 · Service Charges	1,000.00
49	6002.10 · Shipping	4,000.00
50	6002.20 · Tax Collection	22,000.00
51	Total 6000 · Administration	529,980.66
52	6010 · Capital Outlay	
53	6010.10 · Land Purchase	0.00
54	6010.20 · Station 95	0.00
55	6010.25 · Logistics Facility	0.00
56	6010.26 · Training Facility - Station 96	10,650,000.00
57	6010.27 · Station 99	105,000.00
58	6010.28 · Station 91	700,000.00
59	6010.30 · Staff Vehicle	3,975.00
60	6010.35 · Station 94 Reno	743,324.05
61	6010.40 · New Apparatus Equipment	185,000.00
62	6010.45 · New Apparatus	56,000.00
63	6010.55 · New Fire Boat	0.00
64	6010.65 · Building Expenditures	41,500.00
65	6010.70 · Future Construction	0.00
66	Total 6010 · Capital Outlay	12,484,799.05

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67	6020 · Employee/Personnel	
68	6020.10 · Background Checks	50.00
69	6020.20 · Drug Testing	3,000.00
70	6020.40 · Physicals	800.00
71	6020.50 · Healthcare / Medical	5,000.00
72	Total 6020 · Employee/Personnel	8,850.00
73	6030 · Repairs/Maintenance	
74	6030.10 · Annual Testing	
75	6030.11 · Breathing Air	
76	603011A · Cascade	11,500.00
77	603011B · SCBA	20,000.00
78	6030.11 · Breathing Air - Other	0.00
79	Total 6030.11 · Breathing Air	31,500.00
80	6030.12 · Bunker Gear	
81	603012A · Inspection	35,000.00
82	603012B · Repairs	20,000.00
83	6030.12 · Bunker Gear - Other	0.00
84	Total 6030.12 · Bunker Gear	55,000.00
85	6030.13 · Gas Detector Testing	3,000.00
86	6030.14 · Hose Testing	18,000.00
87	6030.15 · Jaws / Airbag Testing	14,000.00
88	6030.16 · Ladder Testing	7,500.00
89	6030.17 · Pump Testing	0.00
90	6030.18 · Generators	7,775.00
91	6030.19 · Hydro Testing	1,800.00
92	6030.10 · Annual Testing - Other	0.00
93	Total 6030.10 · Annual Testing	138,575.00
94	6030.20 · Computer	
95	6030.21 · Mobile Data Terminal Maint.	20,600.00
96	6030.22 · Electronics/Software	173,500.00
97	Total 6030.20 · Computer	194,100.00
98	6030.30 · Apparatus & Automobile	
99	6030.31 · Fuel	250,000.00
100	6030.32 · Fuel Additive	3,000.00
101	6030.33 · Improvement	34,500.00
102	6030.34 · Preventive Maintenance	40,000.00
103	6030.35 · Repairs	310,000.00
104	Total 6030.30 · Apparatus & Automobile	637,500.00
105	6030.40 · Hydrant Upkeep	6,200.00
106	6030.50 · Portable Equipment Repair	
107	603050A · Operations	23,000.00
108	603050B · Logistics	8,250.00
109	603050C · Training/Special Ops/Dive	12,000.00
110	Total 6030.50 · Portable Equipment Repair	43,250.00
111	6030.60 · Radio Equipment	10,000.00
112	6030.70 · Uniforms	3,000.00
113	6030.90 · Building	
114	6030.91 · Repairs/Maintenance	110,000.00
115	6030.92 · Improvements	45,000.00
116	6030.93 · Exterminator	7,000.00
117	6030.95 · Landscaping	3,000.00
118	Total 6030.90 · Building	165,000.00
119	6031.10 · Damages	-749.60
120	6030 · Repairs/Maintenance - Other	0.00
121	Total 6030 · Repairs/Maintenance	1,196,875.40
122	6040 · General Operations	
123	6040.10 · Station Supplies	
124	604010A · Admin/Stations	50,000.00
125	604010B · Logistics	5,000.00
126	6040.10 · Station Supplies - Other	0.00
127	Total 6040.10 · Station Supplies	55,000.00
128	6040.20 · Equipment Supplies	15,000.00
129	6040.30 · Deployment Supplies	96.24
130	Total 6040 · General Operations	70,096.24

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131	6050 · Insurance - Department	
132	6050.10 · Disability Insurance	25,357.00
133	6050.20 · Comm. Pkg, Auto & Inland Marine	300,000.00
134	6050.30 · Surety Bond	100.00
135	6050.40 · Workers Comp	250,000.00
136	Total 6050 · Insurance - Department	575,457.00
137	6060 · Payroll Expenses	
138	6060.10 · Fees of Office - Commissioners	17,700.00
139	6060.20 · Gross Pay	11,263,000.00
140	6060.25 · Auto Allowance	19,000.00
141	6060.30 · Benefit Hours	
142	6060.32 · Sick Time	0.00
143	6060.33 · Vacation Hours	0.00
144	Total 6060.30 · Benefit Hours	0.00
145	6060.40 · Insurance - Employee	
146	6060.41 · Dental Insurance CO	0.00
147	6060.42 · Medical Insurance Co	2,096,800.00
148	6060.43 · Vision Insurance Co	0.00
149	6060.45 · Life Insurance	0.00
150	6060.46 · Cobra-Section 125 Admin. Fees	1,540.00
151	6060.47 · Cobra Insurance	-8,593.69
152	Total 6060.40 · Insurance - Employee	2,089,746.31
153	6060.50 · Retirement	
154	6060.52 · TCDRS	1,515,000.00
155	Total 6060.50 · Retirement	1,515,000.00
156	6060.60 · Payroll Taxes	
157	6060.61 · Medicare Tax	170,000.00
158	6060.62 · Social Security	2,195.00
159	6060.63 · Unemployment Tax	0.00
160	Total 6060.60 · Payroll Taxes	172,195.00
161	6060.99 · Deployment Payroll Reimbursemen	-1,303,583.73
162	6060 · Payroll Expenses - Other	0.00
163	Total 6060 · Payroll Expenses	13,773,057.58
164	6070 · Professional Fees	
165	6070.20 · Contract Labor	5,500.00
166	6070.30 · ISO Consulting	0.00
167	6070.60 · Cleaning Services	0.00
168	Total 6070 · Professional Fees	5,500.00
169	6075 · Public Education	
170	6075.10 · Fire Safety Education	10,000.00
171	6075.20 · Smoke Detectors	2,000.00
172	Total 6075 · Public Education	12,000.00
173	6080 · Purchases - New	
174	6080.10 · Bunker Gear	265,000.00
175	6080.20 · Cascade	0.00
176	6080.30 · Dive Equipment	0.00
177	6080.40 · Electronics / Software	32,000.00
178	6080.50 · Hydrants	0.00
179	6080.60 · Mobile Data Terminals	10,000.00
180	6080.70 · Office Equipment	0.00
181	6080.80 · Portable Equipment	
182	608080A · Operations	45,000.00
183	608080B · Logistics	15,000.00
184	608080C · Training/Special Ops/Dive	40,000.00
185	Total 6080.80 · Portable Equipment	100,000.00
186	6080.90 · Radio Equipment	210,000.00
187	6081.10 · Uniforms	111,500.00
188	6081.20 · Facility Furniture & Appliances	
189	608120A · Furniture	17,600.00
190	608120B · Appliances	3,000.00
191	6081.20 · Facility Furniture & Appliances - Other	0.00
192	Total 6081.20 · Facility Furniture & Appliances	20,600.00
193	6081.30 · Wildland Gear/Equipment	29,500.00
194	Total 6080 · Purchases - New	778,600.00

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195	6090 · Rental/Lease/Debt Expense	
196	6090.10 · Station 94 - 1st Financial Bank	
197	6090.11 · Station 94- Principal	108,238.17
198	6090.12 · Station 94 - Interest	51,812.31
199	Total 6090.10 · Station 94 - 1st Financial Bank	160,050.48
200	6090.20 · Station 95 1st Financial Bank	
201	6090.21 · Station 95 - Principal	61,044.76
202	6090.22 · Station 95 - Interest	28,064.64
203	Total 6090.20 · Station 95 1st Financial Bank	89,109.40
204	6090.50 · 2015 Ferrara-Usbancorp	
205	6090.51 · 2015 Ferrara - Principal	0.00
206	6090.52 · 2015 Ferrara - Interest	0.00
207	Total 6090.50 · 2015 Ferrara-Usbancorp	0.00
208	6090.60 · 2012 Ferrara -Community First	
209	6090.61 · 2012 Ferrara - Principal	0.00
210	6090.62 · 2012Ferrara - Interest	0.00
211	Total 6090.60 · 2012 Ferrara -Community First	0.00
212	6090.70 · Copier	2,600.00
213	6090.80 · Equipment	2,000.00
214	6090.90 · Office Lease	84,000.00
215	6091.00 · Station Lease	3,000.00
216	6091.10 · 2018 Airpacks	
217	6091.11 · 2018 Airpacks - Principal	80,829.65
218	6091.12 · 2018 Airpacks - Interest	14,864.37
219	Total 6091.10 · 2018 Airpacks	95,694.02
220	6091.20 · 2018 Ferrara Ladder - Community	
221	6091.21 · 2018 Ferrara Ladder - Principal	159,949.16
222	6091.22 · 2018 Ferrara Ladder - Interest	33,800.86
223	Total 6091.20 · 2018 Ferrara Ladder - Community	193,750.02
224	6091.30 · Logistics Facility	
225	6091.31 · Logistics Facility - Principal	108,658.05
226	6091.32 · Logistics Facility - Interest	102,341.51
227	Total 6091.30 · Logistics Facility	210,999.56
228	6091.40 · (3) Rosenbauer Tankers	
229	6091.41 · (3)Rosenbauer Tankers-Principal	322,541.87
230	6091.42 · (3)Rosenbauer Tankers-Interest	90,755.05
231	Total 6091.40 · (3) Rosenbauer Tankers	413,296.92
232	6091.50 · New St.91 & St.96/Trn. Facility	
233	6091.51 · Principal	371,790.37
234	6091.52 · Interest	217,042.35
235	Total 6091.50 · New St.91 & St.96/Trn. Facility	588,832.72
236	6091.53 · St. 96/Trn. Facility & St. 99	
237	6091.54 · Principal	286,284.87
238	6091.55 · Interest	406,800.00
239	Total 6091.53 · St. 96/Trn. Facility & St. 99	693,084.87
240	Total 6090 · Rental/Lease/Debt Expense	2,536,417.99
241	7000 · Training	
242	7000.10 · Certifications	33,000.00
243	7000.20 · EMT/ECA Renewals	4,000.00
244	7000.30 · Training	75,000.00
245	7000.40 · Training Equipment	
246	7000.41 · Special Operations Equipment	0.00
247	7000.42 · Training Equipment	0.00
248	Total 7000.40 · Training Equipment	0.00
249	7000.50 · Training Admin.	10,000.00
250	Total 7000 · Training	122,000.00

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251	7010 · Travel	
252	7010.10 · Lodging	
253	7010.11 · Lodging-Admin	10,000.00
254	7010.12 · Lodging - Training	20,000.00
255	7010.13 · Lodging - Deployments	46,400.69
256	Total 7010.10 · Lodging	76,400.69
257	7010.20 · Meals	
258	7010.21 · Meals - Admin	15,000.00
259	7010.22 · Meals - Training	15,000.00
260	7010.23 · Meals - Deployments	29,455.00
261	Total 7010.20 · Meals	59,455.00
262	7010.30 · Misc. Travel	
263	7010.31 · Misc. Travel - Admin	5,000.00
264	7010.32 · Misc. Travel - Training	3,000.00
265	7010.33 · Misc Travel - Deployments	0.00
266	Total 7010.30 · Misc. Travel	8,000.00
267	7010.90 · Deployment Travel	-61,055.53
268	Total 7010 · Travel	82,800.16
269	7020 · Utilities	
270	7020.10 · Alarm / Alarm Monitoring	4,000.00
271	7020.20 · Cable TV	7,200.00
272	7020.30 · Electricity	75,000.00
273	7020.40 · Garbage Disposal	8,300.00
274	7020.50 · Internet	23,500.00
275	7020.60 · Mobile Data	32,300.00
276	7020.70 · Natural Gas	7,500.00
277	7020.80 · Propane	25,000.00
278	7020.90 · Telephone	
279	7020.91 · Cellular Phones	23,400.00
280	7020.92 · Phone Service	34,100.00
281	Total 7020.90 · Telephone	57,500.00
282	7021.00 · Water and Sewer	8,100.00
283	Total 7020 · Utilities	248,400.00
284	Total Expense	32,424,834.08
285	Total Expense	32,424,834.08
286	Net Ordinary Income	1,508,384.27
287	Other Income/Expense	
288	Other Income	
289	8010.00 · Loan Proceeds	0.00
290	Total Other Income	0.00
291	Net Other Income	0.00
Net Income/Future Services		1,508,384.27