

Montgomery County ESD 10
Proposed Budget FYE 12-31-2021
01/01/2021 - 12/31/2021

Adopted 8/24/20

	Jan - Jun 20	12 Month Est	2020 Annual Budget	2021 Annual Budget
Ordinary Income/Expense				
Income				
14315 · Prior Year Surplus Funds Use	0.00	0.00	433,686.95	0.00
14320 · Maintenance Tax Collections	3,270,587.32	7,953,246.17	8,053,166.00	8,480,980.00 **
14321 · Proceeds - Sale of Equipment	0.00	0.00	6,000.00	0.00
14324 · Sales Tax Revenue	3,164,278.34	6,097,771.31	5,600,000.00	5,900,000.00
14325 · Rent - MCHD	4,750.00	11,400.00	12,000.00	11,400.00
14370 · Crown Castle - Tower Rent	5,400.00	8,100.00	18,000.00	15,000.00
15380 · Miscellaneous Income	31,832.98	46,501.37	115,000.00	50,000.00
15391 · Interest Earned on Temp. Invest	34,541.12	93,867.72	30,000.00	30,000.00
15392 · Interest Earned on Checking Acc	144.70	296.49	275.00	200.00
Total Income	6,511,534.46	14,211,183.06	14,268,127.95	14,487,580.00
Expense				
16320 · Legal Fees	43,977.09	73,000.00	48,000.00	70,000.00
16321 · Auditing Fees	10,000.00	10,000.00	15,000.00	15,000.00
16331 · Tax Assessor Fee	0.00	11,202.00	0.00	11,500.00
16332 · Appraisal District	33,672.99	65,648.17	62,000.00	67,000.00
16333 · Bookkeeping Fees	21,391.00	45,066.00	55,000.00	55,000.00
16334 · Dispatch	116,225.00	116,225.00	130,000.00	130,000.00
16335 · Sales Tax Consulting Fee	15,000.00	30,000.00	30,000.00	30,000.00
16338 · Legal Notices & Other Publ.	77.70	2,520.85	1,000.00	2,600.00
16340 · Printing & Office Supplies	722.95	1,413.50	2,700.00	2,700.00
16345 · Bank Charges	0.00	0.00	0.00	0.00
16350 · Postage	42.60	345.10	100.00	375.00
16353 · Insurance & Surety Bond	150,287.00	160,000.00	240,000.00	240,000.00
16354 · Travel Expense	3,107.82	3,352.58	4,200.00	3,500.00
16355 · Membership & Dues	400.00	400.00	1,650.00	1,650.00
16357 · Web Site Expense	9,224.00	9,224.00	0.00	9,500.00
16358 · Health Insurance				
16358.1 · Employee Health Ins.	33,236.14	58,238.44	64,000.00	64,000.00
16358.2 · Admin Costs for Ins & Pension	36.00	66.00	150.00	150.00
16358 · Health Insurance - Other	0.00	525.00	0.00	550.00
Total 16358 · Health Insurance	33,272.14	58,829.44	64,150.00	64,700.00
16370 · Election expenses	0.00	0.00	0.00	0.00
16400 · Radio Tower Fees	18,300.00	18,300.00	19,000.00	19,000.00
16401 · Maint Contract-Dept Generators	6,685.00	6,685.00	6,250.00	7,000.00
16402 · IB Loan 2010-3 New Trucks	97,749.93	196,160.67	100,564.50	0.00
16404 · 2012 HCB Loan-4 tankers	115,368.45	229,470.37	232,017.49	237,196.87
16405 · 2019 2 Tankers (note)	209,272.33	209,272.33	191,059.51	178,059.78
16407 · Interest on Notes	67,436.43	108,188.55	115,584.28	18,778.97
16408 · FFB-Three New Stations Loan	216,131.85	430,475.00	434,461.04	443,456.04
16409 · 2020- Rescue Truck - Resv Fund	976,467.72	976,467.72	0.00	0.00
16411 · New Station 181 (note)	415,764.13	415,764.13	415,764.13	426,158.23
16480 · Delivery Expense	46.00	163.85	30.00	175.00

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16500 · Fire Dept Maint & Operations				
16500.1 · Qtr M&O Reallocations	-91,053.87	-151,680.71	94,760.00	0.00
16500 · Fire Dept Maint & Operations - Other	543,925.00	1,199,425.00	1,449,027.00	1,455,560.72
Total 16500 · Fire Dept Maint & Operations	452,871.13	1,047,744.29	1,543,787.00	1,455,560.72
16501 · Payroll for Fire Dept	3,295,646.98	7,488,305.05	9,451,294.00	9,986,169.39
16560 · Miscellaneous Expense	6,850.08	23,469.46	4,300.00	5,000.00
16600 · Payroll Expenses				
16600.1 · TCDRS Company	15,235.68	29,999.86	24,500.00	31,000.00
16600 · Payroll Expenses - Other	183,821.49	364,823.67	410,000.00	410,000.00
Total 16600 · Payroll Expenses	199,057.17	394,823.53	434,500.00	441,000.00
17001 · Capital Outlay				
17001.1 · Capital Outlay - Fire Department	14,080.00	179,677.24	365,716.00	566,500.00
17001.2 · Capital Outlay - Other	0.00	0.00	0.00	0.00
Total 17001 · Capital Outlay	14,080.00	179,677.24	365,716.00	566,500.00
17002 · Capital Use of Surplus Funds	51,501.55	124,015.28	200,000.00	0.00
17003 · Miscellaneous Projects Expense	49,458.00	49,458.00	100,000.00	0.00
Total Expense	6,630,087.04	12,485,667.11	14,268,127.95	14,487,580.00
Net Ordinary Income	-118,552.58	1,725,515.95	0.00	0.00
Net Income	-118,552.58	1,725,515.95	0.00	0.00

**Maintenance Tax Collections is calculated by a 97% collection rate on a \$8,743,279 Tax Levy (Based on \$0.10 rate)