



Montgomery County Emergency Services #10

2023 Budget | Jan 1 - Dec 31, 2023

ADOPTED DECEMBER 15, 2022

Account	Type	Balance
14000 · Income		
14315 · Prior Year Surplus <i>(To be determined by 12/15)</i>	Income	1,500,000.00
14320 · Ad Valorem Tax	Income	10,357,417.48
14324 · Sales Tax	Income	10,000,000.00
14325 · RENT/LEASE PAYMENTS		
14325-1 · Tower Lease	Income	11,124.00
14325-2 · Montgomery County Hospital Dist	Income	11,400.00
15000 · Other Income	Income	0.00
	Total Income	\$ 21,879,941.48
DISTRICT EXPENSES (2023)		
16000 · Wages		
16001 · Operations - FT Suppression	Expense	6,149,380.26
16002 · PT Duty Crew	Expense	2,019,430.61
16003 · Vol Stipend	Expense	285,000.00
16004 · Commissioners Stipend	Expense	19,500.00
16005 · Administrative Staffs	Expense	1,308,307.06
		\$ 9,781,617.93
16006 · New Mechanic	Expense	60,000.00
16007 · Community Risk Reduction	Expense	90,000.00
16008 · Operation Administrator	Expense	53,000.00
16009 · Operations - FT Suppression New Hires (24 ct)	Expense	907,020.00
		\$ 1,110,020.00
16011 · Fair Labor Standards Act	Expense	500,000.00
16012 · Unscheduled OT	Expense	300,000.00
16013 · Holiday Wages (2XRate)	Expense	700,000.00
		\$ 1,500,000.00
16013 · Payroll Tax - Medicare 1.45 percent	Expense	179,678.75
16014 · Payroll Taxes - Social Security 6.2 percent	Expense	675,281.55
16015 · Payroll Taxes - TX Workforce Commission .02%	Expense	2,478.33
		\$ 857,438.63
16016 · Employer Match (10.87%) -TCDRS	Expense	1,313,871.89
16017 · Payroll Processing Fees	Expense	92,000.00
16018 · 457 Plan	Expense	1,500.00
		\$ 1,407,371.89
TOTAL WAGE EXPENSE (2023)		\$ 14,656,448.45



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Account	Type	Balance
BENEFITS		
16019 · Dental & Vision	Expense	157,777.48
16020 · Disability (Long/Short Term) + Life Insure.	Expense	96,000.00
16021 · Employ Physical Therapy Program	Expense	29,366.25
16022 · Employ Mental Health Assistance	Expense	65,000.00
16023 · Annual Physical (Volunteer)	Expense	6,000.00
16024 · Employer Paid Medical Insurance	Expense	2,050,968.98
16025 · Pre-Employment (Medical)	Expense	12,000.00
16026 · Pre-Employment (Psychological)	Expense	8,000.00
16027 · Employer Life Insurance (Recovery)	Expense	-20,250.00
16028 · Employer Health Insurance (Recovery) + Dental	Expense	-675,000.00
16029 · Annual NFPA Health Screenings	Expense	75,000.00
		\$ 1,804,862.71
TOTAL PAYROLL COST (Estimated)		\$ 16,461,311.16
16500 · Administrative Expenses		
16501 · Workers Compensation Annual)Pre Payments	Expense	350,000.00
16502 · Auditing Fees - Annual	Expense	15,000.00
16503 · Quarterly Auditing Fees + increase in WC/PR	Expense	325,000.00
16504 · Sales Tax Consultant	Expense	36,000.00
16505 · Security Service	Expense	5,000.00
16506 · Station Remodeling (Soft Cost) - from MCHD	Expense	-609,779.00
16507 · Miscellaneous (Other)	Expense	5,000.00
16508 · Legal	Expense	300,000.00
16509 · Appraisal District	Expense	75,000.00
16510 · Tax Assessor Fees (misc)	Expense	16,000.00
16511 · Supplemental Workers Comp (Annual)	Expense	22,000.00
16512 · Accounting Firm (Quarterly Audit)	Expense	24,000.00
		\$ 563,221.00
17000 · ESD Commission		
17001 · S.A.F.E.D	Expense	\$ 5,000.00
18000 · Emergency Services (EMS)		
18001 · Supplies (EMS)	Expense	12,000.00
18002 · Training (EMS)	Expense	5,100.00
18003 · CPR (EMS Personnel)	Expense	2,000.00
18004 · EMS Equipment (EMS)	Expense	10,000.00
		\$ 29,100.00
19000 · Administrative (Office)		
19001 · Legal Notices	Expense	2,946.00
19002 · Printing & Office Supplies	Expense	16,500.00
19002A · Copier - LEASE	Expense	3,728.00
19002B · Copier - Maintenance	Expense	4,400.00
19003 · Postage	Expense	2,500.00
19004 · Subscriptions	Expense	1,000.00
19005 · Membership Due	Expense	500.00
19006 · Records Retention Service	Expense	5,000.00
		\$ 36,574.00



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Account	Type	Balance
19007 · District Credit Card Accounts		
19008 · First National Bank of Omaha	Expense	0.00
19009 · Lowes	Expense	0.00
19010 · Amazon	Expense	0.00
20000 · IT - Information Services		
20001 · Computer Hardware	Expense	5,000.00
20002 · Computer Service (Outsourced) +	Expense	65,000.00
20003 · Fire Program Software	Expense	8,000.00
20004 · Accounting Software QuickBooks	Expense	10,000.00
20005 · Mechanical Diagnostic Software	Expense	5,000.00
20006 · Microsoft 365 Software License	Expense	2,500.00
20007 · District Website & Service	Expense	2,500.00
20008 · Other Software	Expense	25,000.00
20009 · Software to replace E-Schedule	Expense	16,000.00
		\$ 139,000.00
21000 · Communications		
21001 · Technology Repair (apparatus)	Expense	25,000.00
21002 · Dispatch Fees - Annual	Expense	125,000.00
21003 · Radio Systems Access	Expense	15,000.00
21004 · Mobile Data - Radio Access	Expense	15,000.00
21005 · Modems (Apparatus/Tablets)	Expense	15,000.00
21006 · Active 911 (195ct)	Expense	13,000.00
21007 · Mobile Data (R360)	Expense	13,000.00
		\$ 221,000.00
22000 · Apparatus Maintenance		
22001 · Repair & Maintenance	Expense	300,000.00
22002 · Registration	Expense	2,500.00
22003 · Misc. Repair & Towing	Expense	1,000.00
		0.00
		\$ 303,500.00
23000 · Station Maintenance		
23001A · 181- Administration (Office)	Expense	8,000.00
23001B · 181- Station	Expense	8,000.00
23002 · 182 - Station	Expense	8,000.00
23003 · 183 - Station	Expense	8,000.00
23004 · 184 - Station	Expense	8,000.00
23005 · 185 - Station	Expense	8,000.00
23006 · 186 - Station	Expense	8,000.00
23007 · 187 - Station	Expense	8,000.00
23008 · 188 - Station	Expense	8,000.00
23009 · 189 - Station	Expense	8,000.00
23010 · Maintenance Facility	Expense	8,000.00
23011 · Training Facility	Expense	8,000.00
23012 · Station Pest Control (all)	Expense	8,000.00
23013 · Station Lawn Care (all)	Expense	36,000.00
23014 · Sprinkler/Fire Alarm Testing	Expense	3,800.00
		\$ 143,800.00



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Account	Type	Balance
24000 · Fire & Rescue Operations		
24001 · Fire Hose Testing	Expense	8,000.00
24002 · Pump Testing	Expense	8,000.00
24003 · Arial Ladder Testing	Expense	8,000.00
24004 · Ground Ladder Testing	Expense	8,000.00
24005 · Hydraulic Tool Repair	Expense	8,000.00
24006 · Saw Repair (Electric)	Expense	5,000.00
24007 · Hand Tools (Equipment)	Expense	10,000.00
24008 · Rescue Rope	Expense	2,000.00
24009 · Utility Rope	Expense	1,500.00
24010 · Wildland (Equipment TIFMAS)	Expense	6,000.00
		\$ 64,500.00
25000 · Self Contained Breathing App		
25001 · Repair SCBA	Expense	4,000.00
25002 · Cylinder Hydrostic Testing	Expense	9,000.00
25003 · Cylinder Repair	Expense	5,000.00
25004 · SCBA Compressor	Expense	5,000.00
25005 · Function Testing	Expense	5,000.00
		\$ 28,000.00
26000 · Hazardous Materials		
26001 · Fire Suppression Foam A/B	Expense	15,000.00
26002 · Oil *Dry	Expense	1,000.00
26003 · Absorbent Pads/Booms	Expense	2,000.00
26004 · Hazmat Hand Tools	Expense	11,000.00
26005 · Ty-Vec Splash Suites	Expense	13,000.00
26006 · Gas Meter Maintenance Calibration + Meters	Expense	12,000.00
		\$ 54,000.00
27000 · Training & Certification		
27001 · Classes & Schools	Expense	109,000.00
27002 · Instructors *Outsource	Expense	43,100.00
27003 · Training *Supplies	Expense	57,730.00
27004 · Confernces	Expense	24,300.00
27005 · Certifications & Reimbursements	Expense	33,000.00
27006 · Mileage *Training & Travel	Expense	78,500.00
27007 · Department Gym Memberships + Equipment	Expense	14,500.00
27008 · Mont Cnty Fire Chiefs Assoc.	Expense	2,000.00
		\$ 362,130.00
28000 · Supplies		
28001 · Station Supplies *General	Expense	40,000.00
28002 · Office Supplies	Expense	0.00
		\$ 40,000.00
29000 · Travel & Conference		
29001 · Conference Registrations	Expense	10,000.00
29002 · Per Diem	Expense	25,000.00
29003 · Air Fare	Expense	12,000.00
		\$ 47,000.00



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30000 · Gear & Uniforms		
30001 · Gear Purchase (Bunker)	Expense	350,000.00
30002 · Gear Cleaning & Repair	Expense	125,000.00
30003 · Uniforms (Everyday)	Expense	115,000.00
30004 · Uniforms & Gear (Misc.)	Expense	2,000.00
		\$ 592,000.00
31000 · Station Utilities		
31001 · Electricity	Expense	80,000.00
31002 · Water	Expense	50,000.00
31003 · Waste Water/Sewer/Septic	Expense	6,000.00
31004 · Garbage Collection/Container	Expense	9,000.00
31005 · Gas * Natural & *LP	Expense	19,000.00
31006 · Satellite / Telephone Cable	Expense	130,000.00
		\$ 294,000.00
32000 · Fuel Cost		
32001 · Fuel Cost	Expense	175,000.00
32002 · Petroleum	Expense	15,000.00
		\$ 190,000.00
33000 · Public Relations		
33001 · Public Relation - Outsource	Expense	85000.00
33002 · Public Relations - Awards & Banquet	Expense	24000.00
33003 · Public Relations - Other	Expense	8000.00
33004 · Public Relations - CRR Material	Expense	25000.00
		\$ 142,000.00
50000 · District Debt Service		
50001 · # New Stations #1 Jun 15, 2023 *until 2025	Long Term Liability	241,571.26
50002 · # New Stations #1 Dec15, 2023	Long Term Liability	241,571.26
	<i>Annually</i>	\$ 483,142.52
51002 · New Maint Debt Service #2 Feb 1, 2023	Long Term Liability	340,998.21
51003 · New Maint Debt Service #2 Aug 1, 2023	Long Term Liability	340,998.21
	<i>Annually</i>	\$ 681,996.42
	Total Operations (2023)	\$ 4,419,963.94
	Total Payroll (2023)	16,461,311.16
	(Estimated) Total District Expenses	\$ 20,881,275.10
60000 - 2023 Reserve		\$ 998,666.38