

Account	Type	Balance
<i>adopted August 25, 2022</i>		
14000 · Income	Income	0.00
14315 · Prior Year Surplus	Income	
14320 · Ad Valorum Tax (Assumed 10%)	Income *	10,403,038.00
14324 · Sales Tax (Assumed \$41K Increase)	Income *	7,677,720.02
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		\$ 18,103,282.02

* Estimate

DISTRICT EXPENSES

16000 · Wages & Benefits	Expense	10,674,615.00
16001 · Operations - FT Suppression	Included	
16002 · OT FLSA	Included	
16003 · Unscheduled OT	Included	
16004 · PT Duty Crew	Included	
16005 · Vol Stipend	Included	
16006 · Administrative Staffs	Included	
16007 · Payroll Taxes	Included	
16008 · Payroll Processing Fees	Expense	92,000.00
16009 · 457 Plan	Expense	2,000.00
16010 · 457 Plan (Recovery)	Expense	0.00
		\$ 10,768,615.00
16010 · Dental & Vision	Expense	220,000.00
16011 · Disability (Long/Short Term) + Life Insure.	Expense	75,000.00
16012 · Employ Physical Therapy Program	Expense	25,000.00
16013 · Employ Mental Health Assistance	Expense	65,000.00
16014 · Annual Physical (Volunteer)	Expense	2,000.00
16015 · Employer Paid Medical Insurance	Expense	1,200,000.00
16016 · Pre-Employment (Medical)	Expense	10,000.00
16017 · Pre-Employment (Psychological)	Expense	11,000.00
16018 · Employer Life Insurance (Recovery)	Expense	-15,000.00
16019 · Employer Health Insurance (Recovery)	Expense	-500,000.00
16020 · TCDRS (10.87%) 2023	Expense	1,400,000.00
16021 · Employee Benefit Cost (Recover)	Expense	
16022 · Livescans	Expense	125,000.00
		\$ 2,618,000.00

Account	Type	Balance
16500 · Operations Expenses		
16501 · Workers Compensation (Annual)	Expense	250,000.00
16502 · Auditing Fees - Annual	Expense	15,000.00
16503 · Quarterly Auditing Fees	Expense	240,000.00
16504 · Sales Tax Consultant	Expense	36,000.00
16505 · Security Service	Expense	6,000.00
16506 · Station Remodeling (Soft Cost)	Expense	200,000.00
16507 · Miscellaneous (Other)	Expense	5,000.00
16508 · Legal	Expense	300,000.00
16509 · Appraisal District	Expense	75,000.00
16510 · Tax Assessor Fees	Expense	12,000.00
16511 · Supplemental Workers Comp (Annual)	Expense	25,000.00
		\$ 1,164,000.00
17000 · ESD Commission		
17001 · S.A.F.E.D	Expense	\$ 5,000.00
18000 · Emergency Services (EMS)		
18001 · Supplies (EMS)	Expense	22,000.00
18002 · Training (EMS)	Expense	5,100.00
18003 · CPR (EMS Personnel)	Expense	500.00
		\$ 27,600.00
19000 · Administrative (Office)		
19001 · Legal Notices	Expense	1,500.00
19002 · Printing & Office Supplies	Expense	5,000.00
19002A · Copier - LEASE	Expense	9,000.00
19002B · Copier - Maintenance	Expense	2,000.00
19003 · Postage	Expense	2,500.00
19004 · Subscriptions	Expense	1,000.00
19005 · Membership Due	Expense	500.00
19006 · Records Retention Service	Expense	2,500.00
		\$ 24,000.00

<u>Account</u>	<u>Type</u>	<u>Balance</u>
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	1,000.00
20006 · Microsoft 365 Software License	Expense	2,500.00
20007 · District Website & Service	Expense	2,500.00
20008 · Other Software	Expense	5,000.00
		<u>99,000.00</u>
21000 · Communications		
21001 · Technology Repair (apparatus)	Expense	25,000.00
21002 · Dispatch Fees - Annual	Expense	115,000.00
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	10,000.00
21007 · Mobile Data (R360)	Expense	12,000.00
		<u>\$ 207,000.00</u>
22000 · Apparatus Maintenance		
22001 · Repair & Maintenance	Expense	225,000.00
22002 · Registration	Expense	1,998.08
22003 · Misc. Repair & Towing	Expense	1,000.00
		<u>\$ 227,998.08</u>

<u>Account</u>	<u>Type</u>	<u>Balance</u>
23000 · Station Maintenance		
23001A · 181- Administration (Office)	Expense	10,000.00
23001B · 181- Station	Expense	10,000.00
23002 · 182 - Station	Expense	10,000.00
23003 · 183 - Station	Expense	10,000.00
23004 · 184 - Station	Expense	10,000.00
23005 · 185 - Station	Expense	10,000.00
23006 · 186 - Station	Expense	10,000.00
23007 · 187 - Station	Expense	10,000.00
23008 · 188 - Station	Expense	10,000.00
23009 · 189 - Station	Expense	10,000.00
23010 · Maintenance Facility	Expense	10,000.00
23011 · Training Facility	Expense	10,000.00
23012 · Station Pest Control (all)	Expense	10,000.00
23013 · Station Lawn Care (all)	Expense	36,000.00
23014 · Sprinkler/Fire Alarm Testing	Expense	3,800.00
		\$ 169,800.00
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	Expense	5,000.00
24008 · Rescue Rope	Expense	2,000.00
24009 · Utility Rope	Expense	1,500.00
		\$ 53,500.00
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

Account	Type	Balance
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 · Hamza Hand Tools	Expense	2,000.00
26005 · Ty-Vec Splash Suites	Expense	2,000.00
		\$ 22,000.00
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 · Conferences	Expense	24,300.00
27005 · Certifications & Reimbursements	Expense	33,000.00
27006 · Mileage *Training	Expense	78,500.00
27007 · Department Gym Memberships	Expense	14,500.00
27008 · Mont Cnty Fire Chiefs Assoc.	Expense	2,000.00
		\$ 362,130.00
28000 · Supplies		
28001 · Station Supplies *General	Expense	20,000.00
28002 · Office Supplies	Expense	7,000.00
		\$ 27,000.00
29000 · Travel & Conference		
29001 · Conference Registrations	Expense	10,000.00
29002 · Per Diem	Expense	5,000.00
29003 · Air Fare	Expense	2,500.00
		\$ 17,500.00
30000 · Gear & Uniforms		
30001 · Gear Purchase (Bunker)	Expense	350,000.00
30002 · Gear Cleaning & Repair	Expense	125,000.00
30003 · Uniforms (Everyday)	Expense	110,000.00
30004 · Uniforms & Gear (Misc.)	Expense	2,000.00
		\$ 587,000.00
31000 · Station Utilities		
31001 · Electricity	Expense	70,000.00
31002 · Water	Expense	11,000.00
31003 · Waste Water/Sewer/Septic	Expense	6,000.00
31004 · Garbage Collection/Container	Expense	6,000.00
31005 · Gas * Natural & *LP	Expense	5,000.00
31006 · Satellite / T telephone Cable	Expense	150,000.00
		\$ 248,000.00

Montgomery County Emergency Services #10
Account Listing
August 25, 2022

Account	Type	Balance
32000 · Fuel Cost		
32001 · Fuel Cost	Expense	150,000.00
32002 · Petroleum	Expense	15,000.00
		\$ 165,000.00
33000 · Public Relations		
33001 · Public Relation - Outsource	Expense	\$ 85,000.00
33002 · Public Relations - Awards & Banquet	Expense	\$ 24,000.00
33003 · Public Relations - Other	Expense	\$ 8,000.00
		\$ 117,000.00
50000 · District Debt Service		
50001 · Debt Service #1 Jun 2023	Long Term Liability	241,571.26
50002 · Debt Service #1 Dec 2023	Long Term Liability	241,571.26
51002 · Debt Service #2 Feb 1, 2023	Long Term Liability	340,998.21
51003 · Debt Service #2 Aug 1, 2023	Long Term Liability	340,998.21
		\$ 1,165,138.94
Total Operations (2023)		\$ 4,716,667.02
Total Payroll (2023)		13,386,615.00
Total District Expenses		\$ 18,103,282.02