

Montgomery County Emergency Services District 10 Adopted Budget

January 1, 2024 through September 30, 2024

	January 1, 2024 - September 30, 2024
Ordinary Income/Expense	
Income	
14315 · Prior Year Surplus	525,000.00
14320 · Ad Valorem Tax	10,676,498.67
14321 · Ad Valorem Tax (Debt Pledge)	1,012,536.00
14324 · Sales Tax	8,025,000.00
14325 · Rent/Lease Payments	
14325.1 · Tower Lease	8,343.00
14325.2 · Montgomery Co Hospital Dist	8,550.00
Total 14325 · Rent/Lease Payments	16,893.00
Total Income	20,255,927.67
Gross Profit	20,255,927.67
Expense	
DISTRICT PAYROLL	
52800 · P/R Taxes	841,400.00
Total DISTRICT PAYROLL	841,400.00
116000 · Wages	
Employer Match (11.09%) -TCDRS	1,212,821.43
116000 · Wages - Other	11,451,813.93
Total 116000 · Wages	12,664,635.36
116020 · Benefits	
116021 · Dental & Vision	127,210.00
116022 · Disability (LongT/ShortT) + LI	88,300.00
116023 · Employ Physical Therapy Program	29,591.00
116024 · Employ Mental Health Assistance	45,000.00
116026 · Employer Paid Medical Insurance	1,443,460.00
116027 · Pre-Employment (Medical)	9,450.00
116028 · Pre-Employment (Psychological)	1,800.00
Total 116020 · Benefits	1,744,811.00
116500 · Administrative Expenses	
116501 · Workers Compensation Annual)Pre	374,500.00
116502 · Auditing Fees - Annual	21,000.00
116503 · Quarterly Auditing Inc WC/PR	260,812.50
116504 · Sales Tax Consultant	28,890.00
116505 · Security Service	3,750.00
116507 · Miscellaneous (Other)	3,750.00
116508 · Legal	187,500.00
116509 · Appraisal District	60,187.50
116510 · Tax Assessor Fees (misc)	17,120.00
116511 · Supplemental Workers Comp (Ann)	21,299.00
116512 · Accounting Firm (QTRLY Audit)	18,000.00
116513 · District HR Services	45,000.00
116514 · District Payroll Processor *	60,000.00

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Total 116500 · Administrative Expenses	1,101,809.00
117000 · ESD Commissions	
117001 · S.A.F.E.D	2,500.00
Total 117000 · ESD Commissions	2,500.00
118000 · Emergency Service (EMS)	
118001 · Supplies (EMS)	13,450.00
118002 · Training (EMS)	3,000.00
118003 · CPR (EMS Personnel)	2,785.00
118004 · EMS Equipment (EMS)	5,000.00
Total 118000 · Emergency Service (EMS)	24,235.00
119000 · Administrative (Office)	
119001 · Legal Notices	1,500.00
119002 · Printing & Office Supplies	12,375.00
119002A · Copier - Lease	3,000.00
119002B · Copier - Maintenance	3,000.00
119003 · Postage	1,875.00
119004 · Subscriptions	375.00
119005 · Membership Due	375.00
119006 · Records Retention Service	3,750.00
Total 119000 · Administrative (Office)	26,250.00
220000 · IT Information Services	
220001 · Computer Hardware	5,350.00
220002 · Computer Service (Outsourced) +	48,000.00
220003 · Fire Program Software	8,560.00
220004 · Accounting Software QuickBooks	1,500.00
220005 · Mechanical Diagnostic Software	5,350.00
220006 · Microsoft 365 Software License	2,675.00
220007 · District Website & Service	2,675.00
220008 · Other Software	10,000.00
220009 · Software to Replace E-Schedule	17,120.00
Total 220000 · IT Information Services	101,230.00
221000 · Communications	
221001 · Technology Repair (Apparatus)	26,750.00
221002 · Dispatch Fees - Annual	129,712.59
221003 · Radio Systems Access	16,050.00
221004 · Mobile Data - Radio Access	16,050.00
221005 · Modems (Apparatus/Tablets)	86,050.00
221006 · Active 911 (195ct)	13,910.00
221007 · Mobile Data (R360)	39,916.80
221000 · Communications - Other	0.00
Total 221000 · Communications	328,439.39
222000 · Apparatus Maintenance	
222001 · Repair & Maintenance	353,525.00

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222002 · Registration	2,006.25
222003 · Misc. Repair & Towing	802.50
222004 · Replacement Hose	7,600.00
Total 222000 · Apparatus Maintenance	363,933.75
223000 · Station Maintenance	
223001A · 181 - Administration (Office)	6,420.00
223001B · 181 - Station	6,420.00
223002 · 182 - Station	6,420.00
223003 · 183 Station	6,420.00
223004 · 184 - Station	6,420.00
223005 · 185 - Station	6,420.00
223006 · 186 - Station	6,420.00
223007 · 187 - Station	6,420.00
223008 · 188 - Station	6,420.00
223009 · 189 - Station	6,420.00
223010 · Maintenance Facility	6,420.00
223011 · Training Facility	6,420.00
223012 · Station Pest Control	6,420.00
223013 · Station Lawn Care (all)	28,890.00
223014 · Sprinkler/Fire Alarm Testing	3,049.50
223015 · Generator Maintenance	6,000.00
Total 223000 · Station Maintenance	121,399.50
224000 · Fire & Rescue Operations	
224001 · Fire Hose Testing	20,250.00
224003 · Arial Ladder Testing	8,560.00
224004 · Ground Ladder Testing	8,560.00
224005 · Hydraulic Tool Repair	6,420.00
224006 · Saw Repair (Electric)	4,012.50
224007 · Hand Tools (Equipment)	10,700.00
224008 · Rescue Rope	2,140.00
224009 · Utility Rope	1,605.00
224010 · Wildland (Equipment TIFMAS)	4,350.00
224000 · Fire & Rescue Operations - Other	0.00
Total 224000 · Fire & Rescue Operations	66,597.50
225000 · Self Contained Breathing App	
225001 · Repair SCBA	4,000.00
225002 · Cylinder Hydrostic Testing	9,000.00
225003 · Cylinder Repair	5,000.00
225004 · SCBA Compressor	5,350.00
225005 · Function Testing	5,000.00
Total 225000 · Self Contained Breathing App	28,350.00
226000 · Hazardous Materials	
226001 · Fire Suppression Foam A/B	11,250.00

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226002 · Oil Dry	750.00
226003 · Absorbent Pads/Booms	1,605.00
226004 · Hazmat Hand Tools	2,000.00
226005 · Ty-Vec Splash Suites	1,000.00
226006 · Gas Meter Maintenance Calibrat	11,700.00
Total 226000 · Hazardous Materials	28,305.00
227000 · Training & Certification	
227001 · Classes & School	100,000.00
227002 · Instructors Outsource	33,000.00
227003 · Training *Supplies	59,000.00
227004 · Conferences	19,700.00
227005 · Certifications & Reimbursements	23,550.00
227006 · Mileage *Training & Travel	50,150.00
227007 · Department Gym Memberships + Eq	17,000.00
227008 · Mont Cnty Fire Chiefs Assoc.	1,000.00
Total 227000 · Training & Certification	303,400.00
228000 · Supplies	
228001 · Station Supplies *General	42,532.50
Total 228000 · Supplies	42,532.50
229000 · Travel & Conference	
229001 · Conference Registrations	2,999.97
229002 · Per Diem	19,500.03
229003 · Air Fare	9,000.00
Total 229000 · Travel & Conference	31,500.00
330000 · Gear & Uniforms	
330001 · Gear Purchase (Bunker)	25,000.00
330002 · Gear Cleaning & Repair	100,000.00
330003 · Uniforms (Everyday)	120,000.00
330004 · Uniforms & Gear (Misc.)	5,600.00
330000 · Gear & Uniforms - Other	0.00
Total 330000 · Gear & Uniforms	250,600.00
331000 · Station Utilities'	
331001 · Electricity	64,200.00
331002 · Water	40,125.00
331003 · Waste Water/Sewer/Septic	4,815.00
331004 · Garbage Collection/Container	7,222.50
331005 · Gas * Natural & *LP	15,247.50
331006 · Satellite / Telephone Cable	104,325.00
Total 331000 · Station Utilities'	235,935.00
332000 · Fuel Cost	
332001 · Fuel Cost	99,000.00
332002 · Petroleum	12,037.50
332003 · On-Site Fuel Stations	6,000.00

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Total 332000 · Fuel Cost	117,037.50
333000 · Public Relations.	
333001 · Public Relation - Outsource	33,750.00
333002 · Public Relations - Awards & Ba	13,050.00
333003 · Public Relations - Other	27,430.00
333004 · Public Relations - CRR Material	8,550.00
Total 333000 · Public Relations.	82,780.00
Total Expense	18,507,680.50
Net Ordinary Income	1,748,247.17
Other Income/Expense	
Other Expense	
Pre-Construction Cost Budget	300,247.41
550000 · District Debt Service - Annual)	1,447,999.77
Total Other Expense	1,748,247.18
Net Other Income	-1,748,247.18
Net Income	-0.01