

Montgomery County Emergency Services District 10  
2024

January through December 2024

<b>(Adjusted) 2023 Total Operating Budget</b>	<b>Jan - Dec 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
14315 · Prior Year Surplus	1,500,000.00
14320 · Ad Valorem Tax	11,176,376.00
14321 · Ad Valorem Tax (Debt Pledge)	1,012,536.00
14324 · Sales Tax	11,500,000.00
14325 · Rent/Lease Payments	
14325.1 · Tower Lease	11,124.00
14325.2 · Montgomery Co Hospital Dist	11,400.00
<b>Total 14325 · Rent/Lease Payments</b>	<b>22,524.00</b>
15000 · Other Income	68,846.17
<b>Total Income</b>	<b>25,280,282.17</b>
<b>Gross Profit</b>	<b>25,280,282.17</b>
<b>Expense</b>	
<b>Total FIRE DEPARTMENT OPERATIONS</b>	
116000 · Wages	15,800,000.00
116020 · Benefits	
116021 · Dental & Vision	157,777.48
116022 · Disability (LongT/ShortT) + LI	102,000.00
116023 · Employ Physical Therapy Program	30,000.00
116024 · Employ Mental Health Assistance	70,000.00
116025 · Annual Physical (Volunteer)	6,000.00
116026 · Employer Paid Medical Insurance	1,450,619.31
116027 · Pre-Employment (Medical)	10,752.99
116028 · Pre-Employment (Psychological)	8,000.00
116031 · Annual NFPA Health Screenings	85,000.00
<b>Total 116020 · Benefits</b>	<b>1,920,149.78</b>
116500 · Administrative Expenses	
116501 · Workers Compensation Annual Premium	374,500.00
116502 · Auditing Fees - Annual	16,000.00
116503 · Quarterly Auditing Inc WC/PR	347,750.00
116504 · Sales Tax Consultant	38,520.00
116506 · Soft Cost (Station Remodeling)	0.00
116505 · Security Service	5,000.00
116507 · Miscellaneous (Other)	5,000.00
116508 · Legal	250,000.00
116509 · Appraisal District	80,250.00
116510 · Tax Accessor Fees (misc)	17,120.00
116511 · Supplemental Workers Comp (Ann)	23,540.00
116512 · Accounting Firm (QTRLY Audit)	24,000.00
116513 · Distict HR Services	60,000.00
<b>Total 116500 · Administrative Expenses</b>	<b>1,241,680.00</b>
117000 · ESD Commissions	
117001 · S.A.F.E.D	2,500.00
<b>Total 117000 · ESD Commissions</b>	<b>2,500.00</b>
118000 · Emergency Service (EMS)	
118001 · Supplies (EMS)	12,500.00
118002 · Training (EMS)	5,457.00
118003 · CPR (EMS Personnel)	2,140.00
118004 · EMS Equipment (EMS)	10,700.00
<b>Total 118000 · Emergency Service (EMS)</b>	<b>30,797.00</b>

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<b>119000 · Administrative (Office)</b>	
119001 · Legal Notices	2,000.00
119002 · Printing & Office Supplies	16,500.00
119002A · Copier - Lease	4,000.00
119002B · Copier - Maintenance	4,000.00
119003 · Postage	2,500.00
119004 · Subscriptions	500.00
119005 · Membership Due	500.00
119006 · Records Retention Service	5,000.00
<b>Total 119000 · Administrative (Office)</b>	<b>35,000.00</b>
<b>220000 · IT Information Services</b>	
220001 · Computer Hardware	5,350.00
220002 · Computer Service (Outsourced) +	69,550.00
220003 · Fire Program Software	8,560.00
220004 · Accounting Software QuickBooks	10,700.00
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	26,750.00
220009 · Software to Replace E-Schedule	17,120.00
<b>Total 220000 · IT Information Services</b>	<b>148,730.00</b>
<b>221000 · Communications</b>	
221001 · Technology Repair (Apparatus)	26,750.00
221002 · Dispatch Fees - Annual	133,750.00
221003 · Radio Systems Access	16,050.00
221004 · Mobile Data - Radio Access	16,050.00
221005 · Modems (Apparatus/Tablets)	16,050.00
221006 · Active 911 (195ct)	13,910.00
221007 · Mobile Data (R360)	13,910.00
<b>Total 221000 · Communications</b>	<b>236,470.00</b>
<b>222000 · Apparatus Maintenance</b>	
222001 · Repair & Maintenance	481,500.00
222002 · Registration	2,675.00
222003 · Misc. Repair & Towing	1,070.00
<b>Total 222000 · Apparatus Maintenance</b>	<b>485,245.00</b>
<b>223000 · Station Maintenance</b>	
223001A · 181 - Administration (Office)	8,560.00
223001B · 181 - Station	8,560.00
223002 · 182 - Station	8,560.00
223003 · 183 Station	8,560.00
223004 · 184 - Station	8,560.00
223005 · 185 - Station	8,560.00
223006 · 186 - Station	8,560.00
223007 · 187 - Station	8,560.00
223008 · 188 - Station	8,560.00
223009 · 189 - Station	8,560.00
223010 · Maintenance Facility	8,560.00
223011 · Training Facility	8,560.00
223012 · Station Pest Control	8,560.00
223013 · Station Lawn Care (all)	38,520.00
223014 · Sprinkler/Fire Alarm Testing	4,066.00

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<b>Total 223000 · Station Maintenance</b>	153,866.00
<b>224000 · Fire &amp; Rescue Operations</b>	
224001 · Fire Hose Testing	22,000.00
224002 · Pump Testing	8,560.00
224003 · Arial Ladder Testing	8,560.00
224004 · Ground Ladder Testing	8,560.00
224005 · Hydraulic Tool Repair	8,560.00
224006 · Saw Repair (Electric)	5,350.00
224007 · Hand Tools (Equipment)	10,700.00
224008 · Rescue Rope	2,140.00
224009 · Utility Rope	1,605.00
224010 · Wildland (Equipment TIFMAS)	6,420.00
<b>Total 224000 · Fire &amp; Rescue Operations</b>	82,455.00
<b>225000 · Self Contained Breathing App</b>	
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
<b>Total 225000 · Self Contained Breathing App</b>	28,350.00
<b>226000 · Hazardous Materials</b>	
226001 · Fire Suppression Foam A/B	15,000.00
226002 · Oil Dry	1,000.00
226003 · Absorbent Pads/Booms	2,140.00
226004 · Hazmat Hand Tools	11,000.00
226005 · Ty-Vec Splash Suites	13,910.00
226006 · Gas Meter Maintenance Calibrat	12,840.00
<b>Total 226000 · Hazardous Materials</b>	55,890.00
<b>227000 · Training &amp; Certification</b>	
227001 · Classes & School	109,000.00
227002 · Instructors Outsource	43,100.00
227003 · Training *Supplies	61,771.10
227004 · Conferences	26,000.00
227005 · Certifications & Reimbursements	35,310.00
227006 · Mileage *Training & Travel	7,850.00
227007 · Department Gym Memberships + Eq	14,500.00
227008 · Mont Cnty Fire Chiefs Assoc.	2,140.00
<b>Total 227000 · Training &amp; Certification</b>	299,671.10
<b>228000 · Supplies</b>	
228001 · Station Supplies *General	56,710.00
<b>Total 228000 · Supplies</b>	56,710.00
<b>229000 · Travel &amp; Conference</b>	
229001 · Conference Registrations	10,700.00
229002 · Per Diem	26,750.00
229003 · Air Fare	12,840.00
<b>Total 229000 · Travel &amp; Conference</b>	50,290.00
<b>330000 · Gear &amp; Uniforms</b>	
330001 · Gear Purchase (Bunker)	375,000.00
330002 · Gear Cleaning & Repair	100,000.00
330003 · Uniforms ( Everyday)	120,000.00
330004 · Uniforms & Gear (Misc.)	2,000.00
<b>Total 330000 · Gear &amp; Uniforms</b>	597,000.00

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**Jan - Dec 24**

<b>331000 · Station Utilities'</b>	
331001 · Electricity	85,600.00
331002 · Water	53,500.00
331003 · Waste Water/Sewer/Septic	6,420.00
331004 · Garbage Collection/Container	9,630.00
331005 · Gas * Natural & *LP	20,330.00
331006 · Satellite / Telephone Cable	139,100.00
<b>Total 331000 · Station Utilities'</b>	<b>314,580.00</b>
<b>332000 · Fuel Cost</b>	
332001 · Fuel Cost	187,250.00
332002 · Petroleum	16,050.00
<b>Total 332000 · Fuel Cost</b>	<b>203,300.00</b>
<b>333000 · Public Relations.</b>	
333001 · Public Relation - Outsource	18,000.00
333002 · Public Relations - Awards & Ba	24,000.00
333003 · Public Relations - Other	8,650.00
333004 · Public Relations - CRR Material	25,000.00
<b>Total 333000 · Public Relations.</b>	<b>75,650.00</b>
<b>Total Expense</b>	<b>21,742,683.88</b>
<b>Net Ordinary Income</b>	<b>3,537,598.29</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
550000 · District Debt Service - (Annual)	2,045,832.44
<b>Total Other Expense</b>	<b>2,045,832.44</b>
<b>Net Income</b>	<b>1,491,765.85</b>