

Montgomery County ESD No. 4  
Proposed Budget Amendments  
From 10/1/2021 Through 09/30/2022

Account Type	Account Code	Account Title	Montgomery County ESD 4 Budget 2021-22
	<b>4000</b>	<b>Operating Revenue</b>	
REV	4020	Sales Tax Income-Revenue	3,055,000.00
REV	4021	Property Tax Revenue	1,585,085.00
REV	4331	Insurance Reimb.	0.00
	<b>Total 4000</b>	<b>Operating Revenue</b>	<b>4,640,085.00</b>
	<b>4100</b>	<b>Other Revenue</b>	
REV	4101	Interest Earnings	5,000.00
REV	4112	Sale of Surplus	0.00
	<b>Total 4100</b>	<b>Other Revenue</b>	<b>5,000.00</b>
<b>Total REV</b>		<b>Total Revenue</b>	<b>4,645,085.00</b>
	<b>5000</b>	<b>Payroll Expenses</b>	
EXP	5000	Payroll Expenses: Salaried	1,000,000.00
EXP	5001	Payroll Expenses: Hourly Payroll	1,142,969.00
EXP	5002	Payroll Expenses: Commissioners Salaries	13,000.00
EXP	5003	Longevity Pay	30,000.00
EXP	5004	Flex Account-Benefits	100,000.00
EXP	5100	Payroll Expenses: Payroll Taxes	164,000.00
EXP	5120	Payroll Expenses: Supplemental Insurance	17,000.00
EXP	5130	Payroll Expenses: Employee Health Insurance	326,169.47
EXP	5131	Payroll Expenses: Dental & Vision	23,750.00
EXP	5140	TCDRS-Retirement	164,213.00
	<b>Total 5000</b>	<b>Payroll Expenses</b>	<b>2,981,101.47</b>

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	5200	Operating Expenses	Proposed Budget
EXP	5213	Medical Supplies	2,800.00
EXP	5214	Special Operations/Hazmat	2,300.00
EXP	5215	Public Relations	2,000.00
EXP	5217	Rescue Equip-Spec OPS	1,795.00
EXP	5440	Yard and Power Tools/Repair & Maint.	1,500.00
EXP	5500	Accountant	500.00
EXP	5506	Advertising-Legal Ads	1,100.00
EXP	5510	Auditor	17,500.00
EXP	5511	Monthly Contract Fee	804,906.00
EXP	5516	Recruitment and Retention	10,000.00
EXP	5525	Bank Service Charge	700.00
EXP	5530	Cell Phone	18,000.00
EXP	5540	Cleaning Supplies	500.00
EXP	5550	Computers/Computer Maintenance	37,000.00
EXP	5551	Computer Software and Support	33,000.00
EXP	5552	Computer Server Rental	5,600.00
EXP	5555	Contract Labor	4,000.00
EXP	5556	Dispatch Fees	3,800.00
EXP	5565	Dues and Subscriptions	4,600.00
EXP	5570	Equipment Rental-Postage Meter/CO2 Cylinders/Copier Maintenance	7,000.00
EXP	5571	Kubota Lease Purchase- St. 61 Lawnmower	3,100.00
EXP	5575	Flowers/Florist	500.00
EXP	5576	Insurance Premiums-VFIS & Worker's Comp	116,700.00
EXP	5579	Legal Fees	45,000.00
EXP	5580	Licenses and Permits-Certs/TCFP	5,800.00
EXP	5585	Meals	5,400.00
EXP	5594	Mont. Co. Hospital District Infrastructure Fee	18,300.00
EXP	5595	Misc. Tools & Equipment	25,000.00
EXP	5596	Montgomery Central Appraisal Dist.-Quarterly Share	17,400.00
EXP	5598	Emergency Operations-Disaster Events Fund	58,000.00
EXP	5600	Office Supplies	7,000.00
EXP	5601	Storage Building Rental	1,800.00
EXP	5610	Operating Supplies	15,000.00
EXP	5615	Postage and Delivery	1,200.00
EXP	5620	Professional Fees	10,000.00
EXP	5626	Radio RC System Access Fee	9,500.00
EXP	5630	Water	1,200.00
EXP	5670	Cable TV	3,800.00
EXP	5675	Electricity	25,000.00
EXP	5680	Garbage	3,000.00
EXP	5685	Pest Control	200.00
EXP	5691	Station Security Monitoring	1,600.00
EXP	5695	Telephone	23,000.00
	<b>Total 5200</b>	<b>Operating Expenses</b>	<b>1,356,101.00</b>

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			<b>Proposed Budget</b>
	<b>5210</b>	<b>Training</b>	
<b>EXP</b>	<b>5645</b>	<b>Travel Expenses</b>	<b>3,000.00</b>
<b>EXP</b>	<b>5810</b>	<b>Outside Classes</b>	<b>2,500.00</b>
<b>EXP</b>	<b>5811</b>	<b>Inside Training</b>	<b>500.00</b>
<b>EXP</b>	<b>5812</b>	<b>Training-Training Chief</b>	<b>10,000.00</b>
	<b>Total 5210</b>	<b>Training</b>	<b>16,000.00</b>
	<b>5300</b>	<b>Fire Suppression Gear</b>	
<b>EXP</b>	<b>5305</b>	<b>Bunker Gear</b>	<b>28,000.00</b>
<b>EXP</b>	<b>5306</b>	<b>Gear Inspections/Repairs</b>	<b>3,000.00</b>
<b>EXP</b>	<b>5325</b>	<b>Uniforms and Misc. Gear</b>	<b>17,000.00</b>
	<b>Total 5300</b>	<b>Fire Suppression Gear</b>	<b>48,000.00</b>
	<b>5400</b>	<b>Fuel</b>	
<b>EXP</b>	<b>5400</b>	<b>Vehicle Fuel</b>	<b>35,000.00</b>
<b>EXP</b>	<b>5450</b>	<b>Tax Exempt Filing Fee</b>	<b>1,000.00</b>
	<b>Total 5400</b>	<b>Fuel</b>	<b>36,000.00</b>
	<b>5405</b>	<b>Vehicle/Equipment Maintenance</b>	
<b>EXP</b>	<b>5405</b>	<b>Tire Repair and Maintenance</b>	<b>7,000.00</b>
<b>EXP</b>	<b>5410</b>	<b>Oil Changes</b>	<b>3,000.00</b>
<b>EXP</b>	<b>5415</b>	<b>Battery Repair and Maintenance</b>	<b>3,000.00</b>
<b>EXP</b>	<b>5425</b>	<b>Brakes Repairs &amp; Maintenance</b>	<b>8,000.00</b>
<b>EXP</b>	<b>5430</b>	<b>Inspection Expenses</b>	<b>6,354.00</b>
<b>EXP</b>	<b>5435</b>	<b>Vehicle Repair and Maintenance</b>	<b>57,000.00</b>
	<b>Total 5405</b>	<b>Vehicle/Equipment Maintenance</b>	<b>84,354.00</b>
	<b>5700</b>	<b>Station Maintenance</b>	
<b>EXP</b>	<b>5710</b>	<b>Air Conditioner Repairs/Purchase</b>	<b>2,500.00</b>
<b>EXP</b>	<b>5720</b>	<b>General Repairs and Maintenance</b>	<b>33,500.00</b>
<b>EXP</b>	<b>5725</b>	<b>Generaltors (Stations)</b>	<b>2,500.00</b>
<b>EXP</b>	<b>5730</b>	<b>Ice Machine Repairs</b>	<b>1,000.00</b>
<b>EXP</b>	<b>5735</b>	<b>Overhead Door Repair</b>	<b>1,500.00</b>
<b>EXP</b>	<b>5740</b>	<b>Septic Tank</b>	<b>500.00</b>
<b>EXP</b>	<b>5741</b>	<b>Propane Gas (All Stations)</b>	<b>2,500.00</b>
<b>EXP</b>	<b>5751</b>	<b>Ken's Consumables-Station Main Supplies</b>	<b>5,000.00</b>
	<b>Total 5700</b>	<b>Station Maintenance</b>	<b>49,000.00</b>

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	<b>7000</b>	<b>Capital Outlay</b>	
<b>EXP</b>	<b>7036</b>	<b>Capital Outlay: Sales Tax Funded Loans</b>	<b><u>74,528.53</u></b>
<b>EXP</b>	<b>7040</b>	<b>Capital Outlay</b>	<b><u>0.00</u></b>
<b>EXP</b>	<b>7041</b>	<b>2022 F-150 Truck</b>	<b><u>0.00</u></b>
<b>EXP</b>	<b>7042</b>	<b>Land Purchase- St. 63</b>	<b><u>0.00</u></b>
	<b>Total 7000</b>	<b>Capital Outlay</b>	<b><u>74,528.53</u></b>
<b>Total</b>			<b><u>4,645,085.00</u></b>
<b>EXP</b>			
		<b>Total 40 - Montgomery County ESD No. 4</b>	<b><u>0.00</u></b>
		<b>Balanced Budget</b>	