

Montgomery County ESD No. 4
 Approved Budget
 From 10/1/2022 Through 9/30/2023

Account Type	Account Code	Account Title	Montgomery County ESD 4 Budget 2022-23
	4000	Operating Revenue	
REV	4020	Sales Tax Income-Revenue	3,800,000.00
REV	4021	Property Tax Revenue	2,143,709.00
	Total 4000	Operating Revenue	5,943,709.00
	4100	Other Revenue	
REV	4101	Interest Earnings	15,000.00
	Total 4100	Other Revenue	15,000.00
Total REV		Total Revenue	5,958,709.00
	5000	Payroll Expenses	
EXP	5000	Payroll Expenses: Salaried	1,100,000.00
EXP	5001	Payroll Expenses: Hourly Payroll	1,706,164.00
EXP	5002	Payroll Expenses: Commissioners Salaries	13,000.00
EXP	5003	Longevity Pay	55,500.00
EXP	5004	Flex Account-Benefits	58,800.00
EXP	5100	Payroll Expenses: Payroll Taxes	239,520.00
EXP	5120	Payroll Expenses: Supplemental Insurance	17,500.00
EXP	5130	Payroll Expenses: Employee Health Insurance	483,911.00
EXP	5131	Payroll Expenses: Dental & Vision	31,500.00
EXP	5140	TCDRS-Retirement	195,270.00
	Total 5000	Payroll Expenses	3,901,165.00

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	5200	Operating Expenses	
EXP	5213	Medical Supplies	2,800.00
EXP	5215	Public Relations	2,000.00
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	20,000.00
EXP	5511	Monthly Contract Fee	884,975.00
EXP	5516	Recruitment and Retention	13,000.00
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	42,600.00
EXP	5551	Computer Software and Support	57,400.00
EXP	5555	Contract Labor	4,000.00
EXP	5556	Dispatch Fees	41,000.00
EXP	5565	Dues and Subscriptions	4,600.00
EXP	5570	Equipment Rental-Postage Meter/O2 Cylinders/Copier Maintena	7,000.00
EXP	5571	Kubota Lease Purchase-St. 61 Lawnmower	3,100.00
EXP	5575	Flowers/Florist	500.00
EXP	5576	Insurance Premiumns-VFIS & Worker's Comp	130,000.00
EXP	5577	Insurance Premiumns-Misc.	1,600.00
EXP	5579	Legal Fees	50,000.00
EXP	5580	Licenses and Permits-Certs/TCFP	5,800.00
EXP	5585	Meals-Fire Dept.	5,000.00
EXP	5594	Mont. Co. Hospital District Infrastructure Fee	18,300.00
EXP	5595	Misc. Tools & Equipment-Loose Equip.	45,000.00
EXP	5596	Montgomery Central Appraisal Dist.-Quarterly Share	20,500.00
EXP	5598	Emergency Operations-Disaster Events Fund	60,000.00
EXP	5600	Office Supplies	7,000.00
EXP	5610	Operating Supplies	15,000.00
EXP	5615	Postage and Delivery	1,200.00
EXP	5620	Professional Fees	15,000.00
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	30,000.00
EXP	5680	Garbage	3,000.00
EXP	5685	Pest Control	200.00
EXP	5691	Station Security Monitoring	3,200.00
EXP	5695	Telephone	25,000.00
	Total 5200	Operating Expenses	1,555,575.00

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	5210	Training	
EXP	5812	Training-Officer Development	10,000.00
EXP	5813	Fire Fighter-Travel-Training Meals-PerDiem	15,000.00
EXP	5814	Training Facility Maintenance	5,500.00
	Total 5210	Training	30,500.00
	5300	Fire Suppression Gear	
EXP	5305	Bunker Gear	38,000.00
EXP	5306	Gear Inspections/Repairs	3,000.00
EXP	5325	Uniforms and Misc. Gear	19,000.00
	Total 5300	Fire Suppression Gear	60,000.00
	5400	Fuel	
EXP	5400	Vehicle Fuel	75,000.00
EXP	5450	Tax Exempt Filing Fee	1,000.00
	Total 5400	Fuel	76,000.00
	5405	Vehicle/Equipment Maintenance	
EXP	5405	Tire Repair and Maintenance	20,000.00
EXP	5410	Oil Changes	3,000.00
EXP	5415	Battery Repair and Maintenance	3,000.00
EXP	5425	Brakes Repairs & Maintenance	8,000.00
EXP	5430	Inspection Expenses	7,000.00
EXP	5435	Vehicle Repair and Maintenance	57,000.00
	Total 5405	Vehicle/Equipment Maintenance	98,000.00
	5700	Station Maintenance	
EXP	5710	Air Conditioner Repairs/Purchase	2,500.00
EXP	5720	General Repairs and Maintenance	35,000.00
EXP	5725	Generators (Stations)	2,500.00
EXP	5730	Ice Machine Repairs	1,500.00
EXP	5735	Overhead Door Repair	2,500.00
EXP	5740	Septic Tank	1,000.00
EXP	5741	Propane Gas (All Stations)	2,500.00
EXP	5751	Ken's Consumables-Station Main Supplies	7,500.00
	Total 5700	Station Maintenance	55,000.00

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	7000	Capital Outlay	
EXP	7036	Capital Outlay: Sales Tax Funded Loans	79,469.00
EXP	7042	Land Purchase-St. 63 (All Expenses Related)	75,000.00
	Total 7000	Capital Outlay	154,469.00
Total EXP			5,930,709.00