

**Montgomery County ESD No. 4**  
**Approved Budget**  
**From 10/1/2023 Through 9/30/2024**

Account Type	Account Code	Account Title	Montgomery County ESD 4 Budget 2023-24
	<b>4000</b>	<b>Operating Revenue</b>	
REV	4020	Sales Tax Income-Revenue	4,200,000.00
REV	4021	Property Tax Revenue	2,862,485.00
REV	4331	Insurance Reimb.- VFIS Claims	<u>0.00</u>
	<b>Total 4000</b>	<b>Operating Revenue</b>	<b>7,062,485.00</b>
	<b>4100</b>	<b>Other Revenue</b>	
REV	4101	Interest Earnings	144,000.00
REV	4321	TIFMAS REIMBURSEMENTS	0.00
	<b>Total 4100</b>	<b>Other Revenue</b>	<b><u>144,000.00</u></b>
<b>Total REV</b>			<b>7,206,485.00</b>
	<b>5000</b>	<b>Payroll Expenses</b>	
EXP	5000	Payroll Expenses: Salaried	1,675,000.00
EXP	5001	Payroll Expenses: Hourly Payroll	1,725,000.00
EXP	5002	Payroll Expenses: Commissioners Salaries	17,000.00
EXP	5003	Longevity Pay	50,000.00
EXP	5100	Payroll Expenses: Payroll Taxes	294,995.00
EXP	5120	Payroll Expenses: Supplemental Insurance	24,180.00
EXP	5130	Payroll Expenses: Employee Health Insurance	900,000.00
EXP	5131	Payroll Expenses: Dental & Vision	55,000.00
EXP	5140	TCDRS-Retirement	300,000.00
	<b>Total 5000</b>	<b>Payroll Expenses</b>	<b>5,041,175.00</b>

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	<b>5200</b>	<b>Operating Expenses</b>	
EXP	5213	Medical Supplies	2,000.00
EXP	5215	Public Relations	4,000.00
EXP	5440	Yard and Power Tools/Repair & Maint.	1,750.00
EXP	5500	Accountant	800.00
EXP	5506	Advertising-Legal Ads	400.00
EXP	5510	Auditor	20,000.00
EXP	5511	Monthly Contract Fee	728,360.00
EXP	5516	Recruitment and Retention	13,000.00
EXP	5525	Bank Service Charge	700.00
EXP	5530	Cell Phone	20,000.00
EXP	5540	Cleaning Supplies	500.00
EXP	5550	Computers/Computer Maintenance	42,600.00
EXP	5551	Computer Software and Support	63,000.00
EXP	5555	Contract Labor	4,000.00
EXP	5556	Dispatch Fees	41,000.00
EXP	5565	Dues and Subscriptions	5,400.00
EXP	5570	Equipment Rental-Postage Meter/O2 Cylinders/Copier Maintenance	6,000.00
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	150,000.00
EXP	5577	Insurance Premiums-Misc.	1,600.00
EXP	5579	Legal Fees	75,000.00
EXP	5580	Licenses and Permits	6,000.00
EXP	5584	Meals-ESD4	15,000.00
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.	145,000.00
EXP	5596	Montgomery Central Appraisal Dist.-Quarterly Share	24,800.00
EXP	5598	Emergency Operations-Disaster Events Fund	75,000.00
EXP	5600	Office Supplies	7,000.00
EXP	5610	Operating Supplies	18,200.00

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EXP	5615	Postage and Delivery	600.00
EXP	5620	Professional Fees	55,000.00
EXP	5626	Radio RC System Access Fee	9,500.00
EXP	5630	Water	2,000.00
EXP	5670	Cable TV	5,600.00
EXP	5675	Electricity	45,000.00
EXP	5680	Garbage	3,500.00
EXP	5685	Pest Control	200.00
EXP	5691	Station Security Monitoring	6,000.00
EXP	5695	Telephone	30,000.00
	<b>Total 5200</b>	<b>Operating Expenses</b>	<b>1,655,410.00</b>
	<b>5210</b>	<b>Training</b>	
EXP	5211	Firefighter Testing and Cert Fees	3,500.00
EXP	5645	Firefighter Training Misc	7,500.00
EXP	5810	Firefighter Outside Training	17,000.00
EXP	5811	Firefighter Inside Training	6,500.00
EXP	5807	ESD Travel Expenses	10,000.00
EXP	5808	ESD Outside Classes	7,500.00
EXP	5809	ESD Inside Training	500.00
EXP	5812	Training-Officer Development	13,500.00
EXP	5813	Firefighter-Travel-Training Meals-Per Diem	22,000.00
EXP	5814	Training Facility Maintenance	5,500.00
	<b>Total 5210</b>	<b>Training</b>	<b>93,500.00</b>
	<b>5300</b>	<b>Fire Suppression Gear</b>	
EXP	5305	Bunker Gear	55,000.00
	5306	Gear Inspections/Repairs	3,000.00
	5325	Uniforms and Misc. Gear	32,000.00
	<b>Total 5300</b>	<b>Fire Suppression Gear</b>	<b>90,000.00</b>

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	<b>5400</b>	<b>Fuel</b>	
<b>EXP</b>	<b>5400</b>	<b>Vehicle Fuel</b>	<b>60,000.00</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>61,000.00</b>
	<b>5405</b>	<b>Vehicle/Equipment Maintenance</b>	
<b>EXP</b>	<b>5405</b>	<b>Tire Repair and Maintenance</b>	<b>20,000.00</b>
<b>EXP</b>	<b>5410</b>	<b>Oil Changes</b>	<b>3,500.00</b>
<b>EXP</b>	<b>5415</b>	<b>Battery Repair and Maintenance</b>	<b>7,700.00</b>
<b>EXP</b>	<b>5425</b>	<b>Brakes repairs and Maintenance</b>	<b>10,000.00</b>
<b>EXP</b>	<b>5430</b>	<b>Inspection Expenses</b>	<b>7,000.00</b>
<b>EXP</b>	<b>5435</b>	<b>Vehicle Repair and Maintenance</b>	<b>110,000.00</b>
	<b>Total 5405</b>	<b>Vehicle/Equipment Maintenance</b>	<b>158,200.00</b>
	<b>5700</b>	<b>Station Maintenance</b>	
<b>EXP</b>	<b>5710</b>	<b>Air Conditioner Repairs/Purchase</b>	<b>10,000.00</b>
<b>EXP</b>	<b>5720</b>	<b>General Repairs and Maintenance</b>	<b>35,000.00</b>
<b>EXP</b>	<b>5725</b>	<b>Generators (Stations)</b>	<b>4,000.00</b>
<b>EXP</b>	<b>5730</b>	<b>Ice Machine Repairs</b>	<b>3,000.00</b>
<b>EXP</b>	<b>5735</b>	<b>Overhead Door Repair</b>	<b>7,000.00</b>
<b>EXP</b>	<b>5740</b>	<b>Septic Tank</b>	<b>2,200.00</b>
<b>EXP</b>	<b>5741</b>	<b>Propane Gas (Stations)</b>	<b>6,000.00</b>
<b>EXP</b>	<b>5751</b>	<b>Ken's Consumables-Station Maint. Supplies</b>	<b>15,000.00</b>
	<b>Total 5700</b>	<b>Station Maintenance</b>	<b>82,200.00</b>
	<b>7000</b>	<b>Capital Outlay</b>	
<b>EXP</b>	<b>7042</b>	<b>Land purchase-St. 63 (All Expenses Related)</b>	<b>25,000.00</b>
	<b>Total 7000</b>	<b>Capital Outlay</b>	<b>25,000.00</b>
<b>Total EXP</b>		<b>Total Budget 2023-24</b>	<b>7,206,485.00</b>