

Montgomery County ESD No. 4
Approved Budget
From 10/1/2026 through 9/30/2027

Account Type	Account Code	Account Title	Montgomery County ESD 4 Budget 2026- 27
4000 Operating Revenue			
REV	4020	Sales Tax Income-Revenue	5,500,000.00
REV	4021	Property Tax Revenue	3,172,656.00
	Total 4000	Operating Revenue	8,672,656.00
4100 Other Revenue			
REV	4101	Interest Earnings	200,000.00
	Total 4100	Other Revenue	200,000.00
Total REV			8,872,656.00
5000 Payroll Expenses			
EXP	5000	Payroll Expenses: Salaried	1,296,500.00
EXP	5001	Payroll Expenses: Hourly Payroll	3,150,000.00
EXP	5002	Payroll Expenses: Commissioners Fees of Office	18,500.00
EXP	5003	Longevity Pay	60,000.00
EXP	5100	Payroll Expenses: Payroll Taxes	380,000.00
EXP	5120	Payroll Expenses: Supplemental Insurance	25,000.00
EXP	5130	Payroll Expenses: Employee Health Insurance	1,549,500.00
EXP	5131	Payroll Expenses: Dental & Vision	89,000.00
EXP	5140	TCDRS-Retirement	430,000.00
EXP	5142	TCDRS Liability	50,000.00
	Total 5000	Payroll Expenses	7,048,500.00
5200 Operating Expenses			
EXP	5213	Medical Supplies	1,000.00
EXP	5215	Public Relations	4,000.00
EXP	5440	Yard and Power Tools/Repair & Maint.	1,000.00
EXP	5500	Accountant	1,000.00
EXP	5506	Advertising-Legal Ads	250.00
EXP	5510	Auditor	22,000.00
EXP	5511	Monthly Contract Fee	367,920.00
EXP	5516	Recruitment and Retention	20,000.00
EXP	5525	Bank Service Charge	700.00
EXP	5530	Cell Phone	28,000.00
EXP	5550	Computers/Computer Maintenance	50,000.00
EXP	5551	Computer Software and Support	87,000.00
EXP	5553	Radios/Antennas	10,000.00
EXP	5555	Contract Labor	2,000.00
EXP	5556	Dispatch Fees	45,079.00
EXP	5565	Dues and Subscriptions	1,500.00
EXP	5570	Equipment Rental-Postage Meter/O2 Cylinders/Copier Maintena	2,500.00
EXP	5575	Flowers/Florist	500.00
EXP	5576	Insurance Premiums-PROP & CAS & Worker's Comp	210,862.00
EXP	5577	Insurance Premiums-Misc.	1,600.00
EXP	5579	Legal Fees	42,000.00

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EXP	5580	Licenses and Permits-Certs/TCFP	3,500.00
EXP	5584	Meals-ESD4	3,500.00
EXP	5585	Meals-Fire Dept.	5,000.00
EXP	5593	Annual Inspections	7,000.00
EXP	5594	Mont. Co. Hospital District Infrastructure Fee	25,000.00
EXP	5595	Misc. Tools & Equipment-Loose Equip.	85,000.00
EXP	5596	Montgomery Central Appraisal Dist.-Quarterly Share	41,295.00
EXP	5600	Office Supplies	4,000.00
EXP	5610	Operating Supplies	22,750.00
EXP	5615	Postage and Delivery	1,000.00
EXP	5619	Annual Lifescan	45,000.00
EXP	5620	Professional Fees	55,000.00
EXP	5626	Radio RC System Access Fee	10,000.00
EXP	5630	Water	2,500.00
EXP	5670	Cable TV	3,500.00
EXP	5675	Electricity	40,000.00
EXP	5680	Garbage	5,500.00
EXP	5685	Pest Control	200.00
EXP	5691	Station Security Monitoring	5,000.00
EXP	5695	Telephone- Internet	34,000.00
EXP	5743	SCBA	1,000.00
Total 5200		Operating Expenses	1,298,656.00

5210 Training

EXP	5211	Firefighter Testin and Cert Fees	6,500.00
EXP	5645	Firefighter Training Misc	7,000.00
EXP	5807	ESD Travel Expenses	10,000.00
EXP	5808	ESD - Outside Classes	6,000.00
EXP	5809	ESD Inside Training	500.00
EXP	5810	Firefighter Outside Training	8,000.00
EXP	5811	Firefighter Inside Training	9,000.00
EXP	5812	Training-Officer Development	9,000.00
EXP	5813	Fire Fighter-Travel-Training Meals-PerDiem	12,000.00
EXP	5814	Training Facility Maintenance	500.00
Total 5210		Training	68,500.00

5300 Fire Suppression Gear

EXP	5305	Bunker Gear	90,000.00
EXP	5306	Gear Inspections/Repairs	3,000.00
EXP	5325	Uniforms and Misc. Gear	38,000.00
Total 5300		Fire Suppression Gear	131,000.00

5400 Fuel

EXP	5400	Vehicle Fuel	80,000.00
Total 5400		Fuel	80,000.00

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	7,500.00
EXP	5425	Brakes Repairs & Maintenance	6,000.00
EXP	5430	Inspection Expenses	5,000.00
EXP	5435	Vehicle Repair and Maintenance	123,000.00
Total 5405		Vehicle/Equipment Maintenance	164,500.00

5700 Station Maintenance

EXP	5710	Air Conditioner Repairs/Purchase	3,000.00
EXP	5720	General Repairs and Maintenance	45,000.00
EXP	5725	Generators (Stations)	8,000.00
EXP	5735	Ice Machine Repairs	500.00

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EXP	5735	Overhead Door Repair	2,000.00
EXP	5740	Septic Tank	4,000.00
EXP	5741	Propane Gas (All Stations)	4,000.00
EXP	5751	Fleet Back Stock	15,000.00
Total 5700		Station Maintenance	81,500.00

Total EXP			8,872,656.00
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