

Montgomery County Emergency Services District 10

Adopted 2025 Total Operating Budget

Oct 1, 2024 through Sept 30, 2025

12 - Months

Oct 1, 2024 - Sept 30, 2025

Ordinary Income/Expense

Income

14315 · Prior Year Surplus	\$1,200,000.00
14320 · Ad Valorem Tax	\$12,666,920.00
14321 · Ad Valorem Tax (Debt Pledge)	\$1,012,536.00
14324 · Sales Tax	\$11,400,000.00

\$26,279,456.00

14325 · Rent/Lease Payments	
14325.1 · Tower Lease	\$8,343.00
14325.2 · Montgomery Co Hospital Dist	\$11,400.00
Total 14325 · Rent/Lease Payments	<u>\$19,743.00</u>

Total Income **\$26,299,199.00**

Gross Profit **\$26,299,199.00**

Expense

DISTRICT PAYROLL

Employer Match (11.06%) -TCDRS	\$ 1,757,876.40
116000 · Wages - Other	\$ 15,894,000.00
Total 116000 · Wages	<u>\$ 17,651,876.40</u>

116020 · Benefits	
116021 · Dental & Vision	\$ 188,097.84
116022 · Disability (LongT/ShortT) + LI	\$ 162,000.00
116023 · Employ Physical Therapy Program	\$ 23,216.00
116024 · Employ Mental Health Assistance	\$ 33,750.00
116026 · Employer Paid Medical Insurance	\$ 1,606,183.20
116027 · Pre-Employment (Medical)	\$ 12,600.00
116028 · Pre-Employment (Psychological)	\$ 5,400.00
116031 · Annual NFPA/ Cancer Screening	\$ 110,500.00
Total 116020 · Benefits	<u>\$ 2,141,747.04</u>

116500 · Administrative Expenses	
116501 · Workers Compensation Annual) Pre	\$ 325,000.00
116502 · Auditing Fees - Annual	\$ 15,000.00
116503 · Quarterly Auditing Inc WC/PR	\$ 279,069.38
116504 · Sales Tax Consultant	\$ 38,000.00
116505 · Security Service	\$ 5,200.00
116507 · Miscellaneous (Other)	\$ 2,000.00
116508 · Legal	\$ 200,000.00
116509 · Appraisal District	\$ 74,000.00
116510 · Tax Accessor Fees (misc)	\$ 18,318.40
116511 · Supplemental Workers Comp (Ann & HB471)	\$ 46,281.00
116512 · Accounting Firm (QTRLY Audit)	\$ 22,000.00

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116513 · District HR Services	\$ 55,200.00
116514 · District Payroll Processor *	\$ 67,000.00
Total 116500 · Administrative Expenses	\$ 1,147,068.78
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117000 · ESD Commissions	
117001 · S.A.F.E.D	\$ 2,500.00
Total 117000 · ESD Commissions	\$ 2,500.00
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118000 · Emergency Service (EMS)	
118001 · Supplies (EMS)	\$ 18,800.00
118002 · Training (EMS)	\$ 4,000.00
118003 · CPR (EMS Personnel)	\$ 9,620.00
118004 · EMS Equipment (EMS)	\$ 16,600.00
Total 118000 · Emergency Service (EMS)	\$ 49,020.00
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119000 · Administrative (Office)	
119001 · Legal Notices	\$ 1,605.00
119002 · Printing & Office Supplies	\$ 5,000.00
119002A · Copier - Lease	\$ 3,210.00
119002B · Copier - Maintenance	\$ 3,210.00
119003 · Postage	\$ 2,006.25
119004 · Subscriptions	\$ 400.00
119005 · Membership Due	\$ 400.00
119006 · Records Retention Service	\$ 4,000.00
Total 119000 · Administrative (Office)	\$ 19,831.25
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220000 · IT Information Services	
220001 · Computer Hardware	\$ 7,500.00
220002 · Computer Service (Outsourced) +	\$ 52,000.00
220003 · Fire Program Software	\$ 8,560.00
220004 · Accounting Software QuickBooks	\$ 1,500.00
220005 · Mechanical Diagnostic Software	\$ 5,350.00
220006 · Microsoft 365 Software License	\$ 23,889.00
220007 · District Website & Service	\$ 2,675.00
220008 · Other Software	\$ 19,900.00
220009 · Software to Replace E-Schedule	\$ 17,120.00
Total 220000 · IT Information Services	\$ 138,494.00

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221000 · Communications	
221001 · Technology Repair (Apparatus)	\$ 28,622.50
221002 · Dispatch Fees - Annual	\$ 138,792.47
221003 · Radio Systems Access	\$ 17,173.50
221004 · Mobile Data - Radio Access	\$ 17,173.50
221005 · Modems (Apparatus/Tablets)	\$ 92,073.50
221006 · Active 911 (195ct)	\$ 14,883.70
221007 · Mobile Data (R360)	\$ 42,710.98
221000 · Communications - Other	\$ -
Total 221000 · Communications	\$ 351,430.15
222000 · Apparatus Maintenance	
222001 · Repair & Maintenance	\$ 300,000.00
222002 · Registration	\$ 3,000.00
222003 · Misc. Repair & Towing	\$ 10,000.00
222004 · Replacement Hose	\$ 8,000.00
222005 · Equipment for Logistics	\$ 30,000.00
Total 222000 · Apparatus Maintenance	\$ 351,000.00
223000 · Station Maintenance	
223001A · 181 - Administration (Office)	\$ 10,000.00
223001B · 181 - Station	\$ 10,000.00
223002 · 182 - Station + rent	\$ 87,600.00
223003 · 183 Station	\$ 10,000.00
223004 · 184 - Station	\$ 10,000.00
223005 · 185 - Station	\$ 10,000.00
223006 · 186 - Station	\$ 10,000.00
223007 · 187 - Station	\$ 10,000.00
223008 · 188 - Station	\$ 10,000.00
223009 · 189 - Station	\$ 10,000.00
223010 · Logistic Center	\$ 10,000.00
223011 · Training Facility	\$ 10,000.00
223012 · Station Pest Control	\$ 10,000.00
223013 · Station Lawn Care (all)	\$ 50,000.00
223014 · Sprinkler/Fire Alarm Testing	\$ 13,000.00
223015 · Honea Egypt	\$ 10,000.00
223016 · Annual Mattress Replacement	\$ 10,000.00
223017 · Appliance Replacement	\$ 10,000.00
223018 · Recliner Replacement	\$ 7,500.00
223015 · Generator Maintenance	\$ 20,000.00
Total 223000 · Station Maintenance	\$ 328,100.00

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224000 · Fire & Rescue Operations	
224001 · Fire Hose Testing	\$ 25,000.00
224001B · Pump Testing	\$ 8,000.00
224003 · Arial Ladder Testing	\$ 7,500.00
224003B · Extinguisher Testing	\$ 8,000.00
224004 · Ground Ladder Testing	\$ 5,000.00
224005 · Hydraulic Tool Repair	\$ 8,000.00
224006 · Saw Repair (Electric)	\$ -
224007 · Hand Tools (Equipment)	\$ 12,500.00
224008 · Rescue Rope	\$ 2,000.00
224009 · Utility Rope	\$ 1,500.00
224010 · Wildland (Equipment TIFMAS)	\$ 8,000.00
224001 · Small Engine Repair	\$ 7,500.00
Total 224000 · Fire & Rescue Operations	\$ 93,000.00
225000 · Self Contained Breathing App	
225001 · Repair SCBA	\$ 4,280.00
225002 · Cylinder Hydrostic Testing	\$ 9,630.00
225003 · Cylinder Repair	\$ 5,350.00
225004 · SCBA Compressor	\$ 5,724.50
225005 · Function Testing	\$ 5,350.00
Total 225000 · Self Contained Breathing App	\$ 30,334.50
226000 · Hazardous Materials	
226001 · Fire Suppression Foam A/B	\$ 12,037.50
226002 · Oil Dry	\$ 802.50
226003 · Absorbent Pads/Booms	\$ 1,717.35
226004 · Hazmat Hand Tools	\$ 1,000.00
226005 · Ty-Vec Splash Suites	\$ 1,070.00
226006 · Gas Meter Maintenance Calibrat	\$ 12,750.00
Total 226000 · Hazardous Materials	\$ 29,377.35
227000 · Training & Certification	
227001 · Classes & School	\$ 139,725.00
227002 · Instructors Outsource	\$ 58,300.00
227003 · Training *Supplies	\$ 73,850.00
227004 · Conferences	\$ 22,700.00
227005 · Certifications & Reimbursements	\$ 23,550.00
227006 · Mileage *Training & Travel	\$ 66,875.00
227007 · Department Gym Memberships + Eq	\$ 21,750.00
227008 · Mont Cnty Fire Chiefs Assoc.	\$ 1,000.00
Total 227000 · Training & Certification	\$ 407,750.00
228000 · Supplies	
228001 · Station Supplies *General	\$ 45,000.00
Total 228000 · Supplies	\$ 45,000.00

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229000	· Travel & Conference		
	229001 · Conference Registrations	\$	10,000.00
	229002 · Per Diem	\$	26,000.00
	229003 · Air Fare	\$	12,000.00
	Total 229000 · Travel & Conference	\$	48,000.00
330000	· Gear & Uniforms		
	330001 · Gear Purchase (Bunker)	\$	185,700.00
	330002 · Gear Cleaning & Repair	\$	102,500.00
	330003 · Uniforms (Everyday)	\$	105,100.00
	330004 · Uniforms & Gear (Misc.)	\$	5,992.00
	330000 · Gear & Uniforms - Other	\$	-
	Total 330000 · Gear & Uniforms	\$	399,292.00
331000	· Station Utilities'		
	331001 · Electricity	\$	65,000.00
	331002 · Water	\$	40,000.00
	331003 · Waste Water/Sewer/Septic	\$	5,152.05
	331004 · Garbage Collection/Container	\$	7,700.00
	331005 · Gas * Natural & *LP	\$	16,000.00
	331006 · Satellite / Telephone Cable	\$	112,000.00
	Total 331000 · Station Utilities'	\$	245,852.05
332000	· Fuel Cost		
	332001 · Fuel Cost	\$	105,930.00
	332002 · Petroleum	\$	12,880.13
	332003 · On-Site Fuel Stations	\$	6,420.00
	Total 332000 · Fuel Cost	\$	125,230.13
333000	· Public Relations.		
	333001 · Public Relation - Outsource	\$	18,000.00
	333002 · Public Relations - Awards & Ba	\$	24,000.00
	333003 · Public Relations - Other	\$	42,975.00
	333004 · Public Relations - CRR Material	\$	16,500.00
	Total 333000 · Public Relations.	\$	101,475.00
Total Payroll Expense		\$	6,054,502.24
Total Operations Expense		\$	17,651,876.40
Total Operations + Payroll Expense		\$	23,706,378.64
550000	· District Debt Service - Annual)	*	\$2,211,569.95
550000	· Capital	\$	381,250.41

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Total Operations Budget

\$26,299,199.00

Total 2025 Revenue

\$26,299,199.00

\$0.00
