

**Montgomery County ESD No. 4**  
**Summary Budget Comparison**  
**From 10/1/2020 Through 9/30/2021**

<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>Montgomery County ESD 4 Budget 2020-21</b>
	<b>4000</b>	<b>Operating Revenue</b>	
REV	4020	Sales Tax Income-Revenue	2,450,000.00
REV	4021	Property Tax Revenue	1,344,668.00
REV	4023	Property Tax-Int & Sinking (Debt Service)	0.00
REV	4331	Insurance Reimb.- VFIS Claims	<u>0.00</u>
	<b>Total 4000</b>	<b>Operating Revenue</b>	<b>3,794,668.00</b>
	<b>4100</b>	<b>Other Revenue</b>	
REV	4101	Interest Earnings	10,000.00
REV	4112	Sale of Surplus Equipment	0.00
REV	4314	Loan Proceeds-Pierce Saber Pumper-2019	0.00
REV	4315	LOAN PROCEEDS-2020 STOCK PIERCE ENGINE	0.00
REV	4321	TIFMAS REIMBURSEMENTS	0.00
REV	4330	Insurance Reimbursements-Fire Recovery	<u>0.00</u>
	<b>Total 4100</b>	<b>Other Revenue</b>	<b><u>10,000.00</u></b>
<b>Total REV</b>			<b>3,804,668.00</b>

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<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>Proposed Budget for 2020-21 Amendments</b>
	<b>5000</b>	<b>Payroll Expenses</b>	
<b>EXP</b>	<b>5000</b>	<b>Payroll Expenses: Salaried</b>	<b>927,927.00</b>
<b>EXP</b>	<b>5001</b>	<b>Payroll Expenses: Hourly Payroll</b>	<b>832,500.00</b>
<b>EXP</b>	<b>5002</b>	<b>Payroll Expenses: Commissioners Salaries</b>	<b>13,000.00</b>
<b>EXP</b>	<b>5003</b>	<b>Longevity Pay</b>	<b>27,000.00</b>
<b>EXP</b>	<b>5100</b>	<b>Payroll Expenses: Payroll Taxes</b>	<b>135,920.00</b>
<b>EXP</b>	<b>5120</b>	<b>Payroll Expenses: Supplemental Insurance</b>	<b>17,000.00</b>
<b>EXP</b>	<b>5130</b>	<b>Payroll Expenses: Employee Health Insurance</b>	<b>336,210.00</b>
<b>EXP</b>	<b>5131</b>	<b>Payroll Expenses: Dental &amp; Vision</b>	<b>21,000.00</b>
<b>EXP</b>	<b>5140</b>	<b>TCDRS-Retirement</b>	<b>88,672.00</b>
	<b>Total 5000</b>	<b>Payroll Expenses</b>	<b>2,399,229.00</b>

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<b>Account Type</b>	<b>Account Code</b>	<b>Account Title</b>	<b>Proposed Budget for 2020-21 Amendments</b>
	<b>5200</b>	<b>Operating Expenses</b>	
<b>EXP</b>	<b>5325</b>	<b>Uniforms and Misc. Gear</b>	<b>0.00</b>
<b>EXP</b>	<b>5506</b>	<b>Advertising-Legal Ads</b>	<b>1,000.00</b>
<b>EXP</b>	<b>5510</b>	<b>Auditor</b>	<b>17,000.00</b>
<b>EXP</b>	<b>5511</b>	<b>Monthly Contract Fee</b>	<b>1,006,670.00</b>
<b>EXP</b>	<b>5515</b>	<b>Awards Banquet</b>	<b>0.00</b>
<b>EXP</b>	<b>5516</b>	<b>Recruitment and Retention</b>	<b>10,000.00</b>
<b>EXP</b>	<b>5525</b>	<b>BANK SERVICE CHARGE</b>	<b>700.00</b>
<b>EXP</b>	<b>5530</b>	<b>Cell Phone</b>	<b>2,600.00</b>
<b>EXP</b>	<b>5556</b>	<b>Dispatch Fees</b>	<b>25,000.00</b>
<b>EXP</b>	<b>5565</b>	<b>Dues and Subscriptions</b>	<b>2,600.00</b>
<b>EXP</b>	<b>5576</b>	<b>Insurance Premiumns-VFIS &amp; Worker's Comp</b>	<b>100,000.00</b>
<b>EXP</b>	<b>5579</b>	<b>Legal Fees</b>	<b>37,000.00</b>
<b>EXP</b>	<b>5580</b>	<b>Licenses and Permits</b>	<b>1,000.00</b>
<b>EXP</b>	<b>5585</b>	<b>Meals</b>	<b>1,900.00</b>
<b>EXP</b>	<b>5594</b>	<b>Mont. Co. Hospital District Infrastructure Fee</b>	<b>18,300.00</b>
<b>EXP</b>	<b>5596</b>	<b>Montgomery Central Appraisal Dist.-Quarterly Share</b>	<b>17,000.00</b>
<b>EXP</b>	<b>5600</b>	<b>OFFICE SUPPLIES</b>	<b>500.00</b>
<b>EXP</b>	<b>5620</b>	<b>Professional Fees</b>	<b>16,000.00</b>
<b>EXP</b>	<b>5626</b>	<b>Radio RC System Access Fee</b>	<b>8,000.00</b>
	<b>Total 5200</b>	<b>Operating Expenses</b>	<b>1,265,270.00</b>

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Account Type	Account Code	Account Title	Proposed Budget for 2020-21 Amendments
	<b>5210</b>	<b>Training</b>	
EXP	5215	Public Relations	2,000.00
EXP	5435	Vehicle Repair and Maintenance	0.00
EXP	5550	Computers/Computer Maintenance	10,000.00
EXP	5567	TIFMAS EXPENSES	25,000.00
EXP	5595	MISC. TOOLS AND EQUIPMENT	0.00
EXP	5615	Postage and Delivery	200.00
EXP	5645	Travel Expenses	3,000.00
EXP	5720	General Repairs and Maintenance	17,500.00
EXP	5810	Outside Classes	2,500.00
EXP	5811	Inside Training	<u>500.00</u>
	<b>Total 5210</b>	<b>Training</b>	<b>60,700.00</b>
	<b>7000</b>	<b>Capital Outlay</b>	
EXP	7020	Capital Outlay: Debt Service Loan Payments	0.00
EXP	7025	Capital Outlay-Radios and Equipment	0.00
EXP	7026	Capital Outlay: MSA G-1 AIRPACKS	0.00
EXP	7031	Capital Outlay-Rescue Boat	0.00
EXP	7036	Capital Outlay: Sales Tax Funded Loans	79,469.00
EXP	7037	Capital Outlay: Pierce Saber Pumper	0.00
EXP	7038	Capital Outlay: Pierce Stock Truck (32897)	0.00
EXP	7039	F-250 2020-Super Duty Crew Cab-New BC Truck	<u>0.00</u>
	<b>Total 7000</b>	<b>Capital Outlay</b>	<b><u>79,469.00</u></b>
<b>Total EXP</b>			<b><u>3,804,668.00</u></b>
<b>Report Difference</b>			<b><u>0.00</u></b>