

MC ESD 10 - GOF
Profit & Loss Budget Overview
January through December 2022

Adopted March 10, 2022

AS AMENDED

TOTAL (JAN - DEC 2022)

Ordinary Income/Expense
Income

14315 · Prior Year Surplus Funds Use	1,783,932.88	Transferred by Municipal Accounts Motion & 2nd to move to TexasClass 3/10/2022
	(1,783,932.88)	
14320 · Maintenance Tax Collections	9,457,308.00	
14324 · Sales Tax Revenue	7,637,088.79	
14325 · Rent - MCHD	11,400.00	
14370 · Crown Castle - Tower Rent	15,000.00	
15380 · Miscellaneous Income	5,000.00	
15391 · Interest Earned on Temp. Invest	8,000.00	
15392 · Interest Earned on Checking Acct	200.00	
Total Income (Revenue)	Jan- Dec 2022	17,133,996.79

Gross Profit **\$17,133,996.79**

District Reserve Account (not included in Operations Budget Total)

Magnolia VFD Operations Account Transfer 1/31/2022	250,000.00	
Magnolia VFD Operations Account Transfer 2/28/2022	250,000.00	
	\$ 500,000.00	

EXPENSES

Annual Loan Payment(s) 2022 Budget Line Item(s)		
January 31, 2022 Loan Payment (Final Pmt)	447,732.49	(447,732.49)
March 3, 2022 Loan Payment	209,272.33	(209,272.33)
May 15, 2022 Loan Payment (Final Pmt)	123,268.37	(123,268.37)
June 15, 2022 Loan Payment	241,571.26	(241,571.26)
November 15, 2022 Loan Payment (Final Pmt)	123,266.66	(123,266.66)
December 15, 2022 Loan Payment	241,571.26	(241,571.26)
16480 · Delivery Expense 500.00	500.00	
	\$ 1,387,182.37	

FIRE DEPARTMENT OPERATIONS

55800 · District Legal Fees	310,485.27	
16321 · Auditing Fees	15,000.00	
16331 · Tax Assessor Fee	11,500.00	
16332 · Montgomery County Appraisal District (2022)	72,126.72	
16333 · Bookkeeping Accounting Firm Fees	36,000.00	
16335 · Sales Tax Consulting Fee	30,900.00	
16338 · Legal Notices & Other Publ.	2,678.00	
16340 · Printing & Office Supplies	15,000.00	
70500 · Copier Maintenance	9,000.00	
56500 · Bank Charges	900.00	
63500 · Quadiant Postage Lease	3,500.00	
16350 · Postage	3,000.00	
16560 · Miscellaneous Expense	5,000.00	
16360 · District Security	4,000.00	
63000 · Magazines	1,500.00	
	\$ 520,589.99	

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DEPARTMENT ADMINISTRATION

85500 · Worker's Compensation (QTRLY)	268,000.00
16337 · Rebound	25,050.00
16511 · Apparatus/Errors & Omissions Insurance	293,050.56
16358 · Short Term Disability	14,400.00
16358b · Long Term Disability	78,000.00
Total 16358 · VFIS Supplemental	14,136.00
16359 · Pre-Employment Screenings	115,000.00
16363 · Life Scan (\$550 each)	125,000.00
16364 · Behavioral & Emotional Health	64,992.00
16365 · Other Personnel Screening Services	31,000.00
66002 · Payroll Processing Fees	92,000.00
66003 · Intuit TSheets Kiosk Portal	25,000.00
	\$ 1,145,628.56

PAYROLL

16501 · Payroll for Fire Dept. Wages, Payroll Taxes, O.T, FSLA OT	9,887,623.09
	\$ 9,887,623.09
52802 · TCDRS (2:1 Ratio - 11.13%) <i>est</i>	993,045.18
16358.2 · Admin Costs for TCDRS	20,000.00
	\$ 1,013,045.18
52900 · Dental/Vision Insurance (less co insurance)	221,200.04
52901 · Medical Insurance (less co insurance)	670,000.00
	\$ 891,200.04

DISPATCH COMMUNICATIONS

163001 MC Dispatch Fee (Fire Chief's Association)	114,014.40
16400 · VHF Radio System Access Fees	19,000.00
16401 · Maint Contract-Dept. Generators	13,000.00
56400 · Alpha Pagers	9,975.00
57200 · Cell Phones	28,417.12
57200.1 · Radio/Mobile Data Maintenance	10,000.00
57200.2 · VZW Vehicle Modem & Tablet Data	17,500.00
57200.3 · VZW Staff Tablets (5)	2,500.00
57200.4 · VZW Staff Phones (15)	10,000.00
57200.5 · ALMS - Modem Support (20)	500.00
57200.7 · Tri-Tech Mobile Data Support (5)	2,500.00
57200.8 · Active 911 Users (195)	2,500.00
57200.9 · R360 Mobile Data Support (35)	13,500.00
	\$ 243,406.52

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COMMUNICATIONS (IT SERVICES)

57800 · Communications Repairs	12,700.00
60000 · Computer Hardware (Server)	5,000.00
60500 · Computer Software (Fire Sta.)	29,278.68
61000 · Computer Services (Fire Sta.)	6,758.12
61500 · Computer Repairs (Day to Day)	6,235.37
62000 · Fire Programs	7,319.00
16357 · Web Site Expense (Maint)	500.00
62500 · Web Site (New Website)	9,500.00
62700 · IT work (Other)	9,428.35
62800.1 · QZIP Computer Services	35,000.00
62800.2 · QZIP Computer Software (NL)	15,000.00
62800.3 · QZIP Computer - Email Migration	10,032.00
62800.4 · QZIP Computer Repairs/ Replace	15,000.00
	\$ 161,751.52

EMERGENCY SERVICES

65500 · EMS Supplies	12,600.00
66000 · EMS Training	5,100.00
	\$ 17,700.00

PUBLIC RELATIONS

68500 · Public Relations - MCESD No. 10	36,000.00
685001 · Public Relations - Misc Manning	3,000.00
685003 · Public Relations-Awards/Recognition	24,000.00
	\$ 63,000.00

FUEL

68700 · Wright Express	120,000.00
68701 · Petroleum	12,000.00
	\$ 132,000.00

HAZMAT

69000 · Has-Mat Supplies	2,000.00
69400 · Foam	14,000.00
	\$ 16,000.00

GEAR

69800 · Gear Purchase	305,000.00
69900 · Gear Repairs	96,000.00
69901 · Gear Cleaning	28,800.00
	\$ 429,800.00

UNIFORMS

80000 · Uniforms Purchased	\$ 110,000.00
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STATION SUPPLIES

71200 · Station Supplies	22,000.00
72000 · Misc Office Supplies	9,600.00
	\$ 31,600.00

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APPARATUS TOOLS

72500.1 · Hand Tools	25,000.00
72500.2 · Mechanics Tool Allowance	36,000.00
72500.3 · Saw Repair/Maintenance	50,000.00
72500.4 · Small Equipment (Fire)	50,000.00
72500.5 · Station Equipment	75,000.00
	\$ 236,000.00

APPARATUS MAINTENANCE

84000 · Apparatus Maint/Repair	25,000.00
84700 · Apparatus Miscellaneous	24,000.00
84800 · Apparatus Towing	4,000.00
85000 · Apparatus Registration/Other	3,000.00
85100 · Tools	18,000.00
	\$ 74,000.00

SCBA MAINTENANCE

74200.1 · 100 Annual SCBA Function Test	3,780.00
74200.2 · 2 QTRLY Cascade Testing & Maint	8,400.00
74200.3 · 1 SCBA Repairs	1,500.00
74200.4 · 10 Cylinder Hydrostatic Testing	262.50
74200.5 · 1 MCFCA Dues, Special Operation	800.00
74200.6 · 4 Annual Alarm System and Sprinkler	3,800.00
	\$ 18,542.50

STATION MAINTENANCE

74000 · Administration M & R	14,400.00
74500 · Station 181 M & R	14,400.00
75000 · Station 182 M&R	14,400.00
75500 · Station 183 M & R	14,400.00
76000 · Station 184 - M & R	14,400.00
76500 · Station 185 M & R	14,400.00
77000 · Station 186 M & R	14,400.00
77500 · Lawn Care	43,200.00
77700 · Pest Control	10,000.00
77750 · Station 187 M & R	14,400.00
77850 · Station 188 M & R	14,400.00
77950 · Station 189 M & R	14,400.00
	\$ 197,200.00

CERTIFICATIONS AND TRAINING

78000 · Classes/Schools	80,000.00
78400 · Instructors	10,000.00
89500 · Gym Memberships	7,000.00
79600 · Training Supplies	6,000.00
79900 · SFFMA Certifications	50,000.00
	\$ 153,000.00

VOLUNTARY EMPLOYEE PLANS

Voluntary Employee Paid Benefits (payroll/plan deducted)	
85700 · Insurance - Aflac	24,000.00
85701 · 1 457 Plan Fees (QTRLY)	8,000.00
	\$ 32,000.00

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TRAVEL ACCOMMODATIONS

78800 · Training/ Travel Lodging Suppression	18,000.00
78800 · Training/ Travel Airfare Suppression	5,000.00
16354.2 · Airfare Travel Expense ESD Comm	2,400.00
16354.3 · Education/Conference Registrations - Comm	8,000.00
79200 · Training/Travel Per Diem Administration	5,000.00
79201 · Training/Travel Per Diem Suppression	5,000.00
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	\$ 43,400.00

STATION UTILITIES

86000 · Electricity	66,000.00
86500 · Water	11,580.00
87000 · Garbage	9,000.00
87500 · Gas	24,000.00
88000 · Telephone	168,000.00
88500 · Satellite/Cable	18,000.00
88501 · Utilities Reserve	32,747.00
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	329,327.00

Total Expense

\$17,133,996.77

Total Income

-\$17,133,996.77

BALANCED 2022
OPERATIONS
BUDGET

\$0.00