



MONTGOMERY COUNTY ESD 9 OCTOBER 2026 THROUGH SEPTEMBER 2027 BUDGET

INCOME

403 - MCHD MEDIC 33 RENT	\$	12,000.00
404 - INTEREST INCOME	\$	80,000.00
410 - REIMBURSEMENTS	\$	200,000.00
401A - PROPERTY TAX REVENUE	\$	3,904,167.00
401B - SALES TAX REVENUE	\$	5,876,556.68
TOTAL INCOME	\$	10,072,723.68

EXPENSE

602 - APPRAISAL DISTRICT	\$	45,000.00
606 - FUEL	\$	75,000.00
610 - AUTO REP/MAINT	\$	230,000.00
611 - INSPECTION/REGISTRATION	\$	600.00
614 - DUES/SUB	\$	8,000.00
616 - HOSE & HOSE TESTING	\$	35,000.00
617 - SCBA REPAIR & MAINTENANCE	\$	70,000.00
618 - FF EQUIP NEW	\$	150,000.00
619 - FF EQUIP REPAIR/MAINT	\$	30,000.00
620 - FF BUNKER GEAR~NEW	\$	175,000.00
621 - FF BUNKER GEAR ~ CLEANING	\$	25,000.00
622 - INSURANCE	\$	275,000.00
626 - PROFESSIONAL FEES	\$	68,500.00
630 - MISC EXPENSE	\$	20,000.00
631 - UNIFORMS	\$	45,000.00
634 - OFFICE SUPPLIES	\$	20,000.00
635 - COMPUTER & SERVICES	\$	35,000.00
636 - STATION SUPPLIES	\$	30,000.00
637 - MEALS	\$	6,000.00
638 - BLDG REPAIR/MAINT/IMPROVE	\$	150,000.00
639 - NEW CONSTRUCTION	\$	150,000.00
646 - COMM REPAIR/MAINT	\$	20,000.00
647 - COMM CONTRACT	\$	100,000.00
648 - COMM EQUIP NEW	\$	80,000.00
649- Software	\$	85,000.00
662 - TELEPHONE	\$	35,000.00
666 - TRAINING/SCHOOL	\$	100,000.00
668 - FIRE PREVENTION / AWARDS	\$	10,000.00
670 - Utilities	\$	68,000.00
671 - TRASH DISPOSAL	\$	10,000.00
700-2 - Station 86	\$	164,173.72
700-5 - BUILDING NOTE	\$	160,000.00
803 - EMPLOYEE EXPENSE	\$	70,000.00
800 - PAYROLL EXPENSE	\$	7,527,449.96
TOTAL EXPENSE	\$	10,072,723.68
NET INCOME	\$	-