

**MCESD 6 BUDGET  
2024-2025**

**MCESD6 BUDGET 2024-2025**

			Reserve Fund Balances	
		Total fund balance	2023-2024 Budget	
	General Reserve	\$6,078,089.00	\$6,145,523.00	
	Annual Capital	\$100,000.00	\$100,000.00	
	Disaster Recovery	\$300,000.00	\$300,000.00	
	<b>Total Funds</b>	<b>\$6,478,089.00</b>	<b>\$6,545,523.00</b>	
		<b>Proposed 2024-2025</b>	<b>Last Year's Budget 2023-2024</b>	
<b>Income</b>	<b>Revenue</b>			
4310	M & O Property Tax	\$1,382,891.31	\$1,294,757.84	
4320	Sales Tax Revenue	\$600,000.00	\$600,000.00	
4330	TIRZ Contributions	\$0.00	\$0.00	
4360	Interest Earned	\$6,000.00	\$6,000.00	
4400	Donations	\$0.00	\$0.00	
4410	Grant Revenue	\$0.00	\$0.00	
4500	Insurance Recovery	\$0.00	\$0.00	
4530	Records Request fees	\$0.00	\$0.00	
4540	Payroll	\$0.00	\$0.00	
4610	Sale of Assets	\$0.00	\$0.00	
	<b>Total Revenue</b>	<b>\$1,988,891.31</b>	<b>\$1,900,757.84</b>	
<b>Expense</b>			<b>ESD 6 Debt Services</b>	
6000a	SSB Loan-Sta. 60 & 65	\$105,072.61	\$105,072.61	
6000b	Station payment in			
6000c	Engine Purchase 2024-	\$1,675,654.00		
6000d				
6000e				
6000f				
6000g				
600	Capital Replacement Escrow	\$100,000.00	\$100,000.00	
	<b>Total Debt Services</b>		<b>\$1,880,726.61</b>	
	<b>ESD 6 Administration</b>			
6110	Architectural Fees	\$500,000.00	\$295,000.00	
6112	Auditing Fees	\$25,000.00	\$23,000.00	
6114	Awards and Banquet	\$0.00	\$0.00	
6116	Bank Charges	\$600.00	\$600.00	
6118	Dues & Association	\$1,500.00	\$1,500.00	
6120	Legal Fees	\$25,000.00	\$25,000.00	
6122	Legal Notices & Other	\$850.00	\$1,000.00	
6124	Meetings	\$22,500.00	\$20,500.00	
6126a	Tax Collection Fee	\$12,000.00	\$12,000.00	
6126b	Sales Tax HDL Fee	\$10,000.00	\$10,000.00	
6126c	Appraisal District	\$22,634.89	\$14,335.63	
6126d	Medina County Tax	\$17,286.14	\$17,500.00	
6130	ESD	\$10,000.00	\$10,000.00	
6100	<b>ESD 6</b>		<b>\$647,371.03</b>	
	<b>Total ESD</b>		<b>\$2,528,097.64</b>	
			<b>\$635,508.24</b>	

Board approved  
8/27/2024

Board approved  
9/24/24

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<b>Fire Department Administration</b>				
	<b>Grant</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Contract</b>			
6505a	Hondo Fire	\$62,050.00		\$63,125.00
6505b	Yancey Fire	\$58,354.00		\$28,100.00
6505c	MCESD#1 Interlocal			
6505d	Rent	\$8,640.00		\$10,500.00
	<b>Subtotal</b>		<b>\$129,044.00</b>	<b>\$101,725.00</b>
	<b>IT Services</b>			
6520a	IT Services	\$10,000.00		\$12,000.00
6520b	Software	\$7,000.00		\$7,000.00
6520c	Hardware	\$5,000.00		\$10,000.00
6520d	Software Maintenance Subscriptions ADOBE	\$10,000.00		\$15,000.00
	<b>IT Services Total</b>		<b>\$32,000.00</b>	<b>\$44,000.00</b>
	<b>Dues &amp;</b>			
6510a	Alamo area Chiefs	\$500.00		\$0.00
6510b	SFFMA Dues / SAFE-D	\$4,000.00		\$0.00
6510c	International Assoc. of	\$750.00		\$0.00
6510d	National Fire	\$1,500.00		\$0.00
6510e	Texas Commission of	\$1,185.00		\$0.00
6510f	Texas Fire Chiefs	\$1,400.00		\$0.00
6510g	Texas Department of	\$300.00		\$0.00
	<b>Dues &amp; Memberships</b>		<b>\$9,635.00</b>	<b>\$0.00</b>
	<b>Utilities</b>			
	<b>Office Cable</b>	<b>\$1,500.00</b>		<b>\$0.00</b>
6530a10	Station 60 Cable			
6530a11	Station Cable			
6530a12	Station 65 Cable			
6530a15	Station Cable			
				<b>\$0.00</b>
	<b>Office Water</b>	<b>\$210.00</b>		<b>\$0.00</b>
6530b10	Station HQ Water			
6530b11	Station 60 Water			
6530b12	Station 65 Water			
6530b15	Station Water			
				<b>\$0.00</b>
	<b>Office</b>			<b>\$0.00</b>
6530c10	Station 60 Waste	<b>\$250.00</b>		
6530c11	Station 65 Waste			
6530c12	Station 66 Waste			
6530c15	Station Waste			
				<b>\$0.00</b>
	<b>Station</b>	<b>\$1,200.00</b>		<b>\$0.00</b>
6530d10	Station 60 Natural			
6530d12				

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	<b>Office</b>	<b>\$15,000.00</b>		<b>\$6,792.00</b>
6.53E+13	Station HQ Electricity			
6.53E+14	Station 60 Electricity			
6.53E+15	Station 65 Electricity			
6.53E+16	Station Electricity			
6.53E+17	Station Electricity			
6.53E+18	Station Electricity			
	<b>Office/Station Telephone</b>	<b>\$1,200.00</b>		<b>\$0.00</b>
6530fHQ	Administration			
6530f10	Station 60 Telephone			
6530f11	Station 65 Telephone			
6530f12	Station Telephone			
6530f15	Station Telephone			
	<b>Internet Service</b>	<b>\$2,400.00</b>		<b>\$0.00</b>
6530g10	Station HQ Internet			
6530g11	Station 60 Internet			
6530g12	Station 65 Internet			
6530g15	Station Internet			
	<b>Utilities</b>		<b>\$172,697.00</b>	<b>\$6,792.00</b>
	<b>Cell</b>			
6535a	Administration Phones	\$1,200.00		\$1,200.00
6535b	Suppression Phones	\$0.00		\$0.00
#	<b>Cell Phones Total</b>	<b>\$1,200.00</b>		<b>\$1,200.00</b>
	<b>Office Supplies</b>			
6540a	Printing	\$500.00		\$1,000.00
6540b	Office Supplies	\$5,000.00		\$5,000.00
6540v	Admin Copier/Printers			
#	<b>Office Supplies Total</b>	<b>\$5,500.00</b>		<b>\$6,000.00</b>
	<b>Postage</b>			
6545	Postage	\$500.00		\$125.00
#	<b>Postage Total</b>	<b>\$500.00</b>		<b>\$125.00</b>
	<b>Property Insurance</b>			
6550a	Volunteer Fire	\$29,400.00		\$29,400.00
6550b	Accident and Sickness	\$0.00		\$0.00
#	<b>Insurance Total</b>	<b>\$29,400.00</b>		<b>\$29,400.00</b>
	<b>Workers Compensation Insurance</b>			
6555	Workers	\$6,100.00		\$0.00
#	<b>Subtotal</b>	<b>\$6,100.00</b>		<b>\$0.00</b>
	<b>Workers Compensation Insurance</b>			
6555	Auto Insurace+ Hondo	\$10,000.00		\$0.00
#	<b>Subtotal</b>	<b>\$10,000.00</b>		<b>\$0.00</b>
	<b>Workers Compensation Insurance</b>			
6555	General Liability Insurance+ Hondo	\$3,400.00		\$0.00
#	<b>Subtotal</b>	<b>\$3,400.00</b>		<b>\$0.00</b>
	<b>Workers Compensation Insurance</b>			
6555	Sickness Insurance+ Hondo	\$1,700.00		\$0.00
#	<b>Subtotal</b>	<b>\$1,700.00</b>		<b>\$0.00</b>
#	<b>Subtotal</b>		<b>\$57,800.00</b>	<b>\$0.00</b>

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	<b>Payroll Expenses</b>			
6560a	Salary	\$90,000.00		\$85,000.00
6560b	Unscheduled			
6560c	Training Overtime			
6560d	Administrative			
6560e	Sick Pay			
6560f	Vacation Pay			
6560g	Holiday Pay			
6560h	Cell Phone Allowance			
6560i	Vehicle Allowance			
	<b>Subtotal</b>		<b>\$90,000.00</b>	<b>\$85,000.00</b>
	<b>Employee Benefits</b>			
6565a	Medical Benefits			
6565b	Retirement			
6565c	FICA/Medicare Taxes			
6565d	TWC Taxes	\$847.92		
6565e	Volunteer Fuel Offset			
	<b>Subtotal</b>		<b>\$900.00</b>	<b>\$0.00</b>
	<b>Pest Control</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
	<b>Rehab Supplies</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Administrative</b>		<b>\$495,576.00</b>	<b>\$909,042.00</b>
	<b>Departmental</b>			
	<b>Fuel</b>			
7005a	Diesel	\$10,000.00		\$10,000.00
7005b	Unleaded	\$4,000.00		\$4,000.00
7005c	DEF	\$1,000.00		\$1,000.00
7005d	Non Ethanol	\$800.00		\$800.00
	<b>Subtotal</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>
	<b>Apparatus Maintenance</b>			
7010a	Unit #			
7010b	Unit #			
7010c	Unit #			
7010d	Unit #			
7010e	Unit #			
7010f	Unit #			
7010g	Unit #			
7010h	Unit #			
7010i	Unit #			
7010j	Unit #			
7010k	Unit #			
7010l	Unit #			
7010m	Unit #			
7010n	Unit #			
7010o	Unit #			
7010zz	Major Repair	\$100,000.00		\$15,000.00
7010p	Contracted	\$150,000.00	<b>\$250,000.00</b>	\$40,200.00
	<b>Subtotal</b>	<b>\$250,000.00</b>		<b>\$55,200.00</b>
	<b>Equipment</b>			
7015a	Power Equipment	\$0.00		\$0.00
7015b	Loose Equipment	\$0.00		\$0.00
<b>7015</b>	<b>Subtotal for new engine</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

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<b>Equipment</b>				
7020a	Pump Testing	\$0.00		\$0.00
7020b	Ladder Testing	\$0.00		\$0.00
7020c	SCBA Testing/Maint	\$0.00		\$0.00
7020d	Extinguisher Maintenance.	\$0.00		\$0.00
7020e	Air Quality Testing	\$0.00		\$0.00
70201	Air Compressor Maintenance	\$0.00		\$0.00
7020g	Fire Hose Testing	\$0.00		\$0.00
7020h	Station - Fire Sprinkler Test	\$0.00		\$0.00
#	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Emergency</b>				
7025a	Fire Prevention/Public Relations	\$0.00		\$0.00
7025b	Disaster Operations	\$0.00		\$0.00
#	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Training</b>				
7030a	Suppression Training	\$24,000.00		\$0.00
7030b	Administration Training	\$0.00		\$8,000.00
#	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$8,000.00</b>
<b>Uniforms</b>				
7035a	Suppression Uniforms	\$0.00		\$0.00
7035b	Administration Uniforms	\$0.00		\$1,500.00
#	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Disposable response</b>				
7040a	Class A Foam	\$0.00		
7040b	Dry Absorbent for fluid spills	\$0.00		
7040c	Medical Supplies AED & First Aid Kits	\$5,000.00		
#	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>PPE/Gear</b>				
7045a	Gear Cleaning/Repair Active Gear	\$0.00		\$0.00
7045b	Gear Purchase	\$0.00		\$0.00
<b>7045</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Facility</b>				
7050a	Building Station HQ Maint.	\$1,500.00		\$500.00
7050b	Building Station 60 Maint.	\$0.00		\$3,600.00
7050c	Building Station 65 Maint.	\$0.00		\$900.00
7050d	Building Station			
<b>7050</b>	<b>Subtotal</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>
<b>Cleaning Supplies</b>				
7055a	Station 60	\$0.00		\$0.00
7055b	Station 65	\$0.00		\$0.00
7055c	Station			
7055d	Station			
7055aa	Administration			
<b>7055</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Medical Expenses</b>				\$0.00
7060a	Drug/Alcohol testing	\$0.00		
7060b	Physicals	\$0.00		\$0.00
<b>7060</b>	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Communications</b>				
7065a	Mobile Data Terminal Usage	\$0.00		\$0.00
7065b	Data Plans	\$0.00		\$0.00
7065c	Radio Supplies	\$6,000.00		\$0.00
7065d	Radio Maintenance	\$100.00		\$0.00
<b>7065</b>	<b>Subtotal</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>
<b>Operational Expenses</b>			<b>\$402,400.00</b>	<b>\$69,700.00</b>
			<b>\$3,426,073.64</b>	
<b>9000</b>	<b>Capital Purchases</b>	<b>\$2,240,564.00</b>		<b>\$2,952,564.00</b>
<b>MCESD6 Department Budget</b>		<b>\$5,666,637.64</b>	<b>\$3,426,073.64</b>	<b>\$1,597,050.61</b>
<b>ESD Expenditures</b>				<b>\$1,796,550.61</b>
<b>Balance of Revenue</b>				<b>-\$59,122.61</b>