

# Montgomery County ESD #10

## 2015 Preliminary Budget

### REVENUES:

Taxes		
Property (ad valorem)	\$	4,775,517
Sales		<u>900,000</u>
Total Taxes		5,675,517
Rent income		
Montgomery County Hospital District		11,400
Cell tower (Crown Castle)		<u>5,475</u>
Total Rent income		16,875
Interest income		<u>7,150</u>
Total Revenues		<u><u>5,699,542</u></u>

### EXPENDITURES:

Payroll		
Fire Department Personnel		3,003,307
ESD Personnel		<u>209,277</u>
Total Payroll		3,212,584
Fire Department Maintenance & Operations		900,680
Capital Outlays		
Three new fire stations (187, 188, 189)		954,142 *
Other		<u>133,343</u>
Total Capital Outlays		1,087,485
Debt Service		
Principal retirement		697,845
Interest		<u>232,366</u>
Total Debt Service		930,211
Fees		
Dispatch		73,136
Bookkeeping		45,000
Legal		40,000
Appraisal District		38,500
Sales tax audit services		30,000
Radio tower		18,300
Audit		10,000
Tax Assesor		<u>6,350</u>
Total Fees		261,286
Insurance and surety bond		115,360
Travel		5,000
Maintenance contract - generators		2,780
Legal notices		2,500
Printing and office supplies		1,500
Memberships and dues		1,300
Miscellaneous		1,055
Postage		<u>135</u>
Total Expenditures		<u><u>\$ 6,521,876</u></u>

\* - Capital outlays in 2015 for three new fire stations will be financed with loan proceeds received in 2014.