MONTGOMERY COUNTY ESD 10
PROPOSED BUDGET FY 9-30-2027

	Proposed FY 9-30-2027 Budget
GENERAL FUND	
Recurring revenues	
Total 41100 · M&O Prpoerty Taxes	14,580,186
Total 42000 · Sales tax	15,000,000
Total 43100 · Rent/Lease Payments	186,695
Total recurring revenues	**29,766,881**
Recurring expenses	
Administration	
Total 60100 · ESD Commissions	27,800
Total 61100 · Administrative Wages	1,683,301
Total 61200 · Benefits	589,024
Total 61000 · Administrative salaries & benefits	2,272,325
Total 62000 · Professional fees	995,160
Total 60000 · ADMINISTRATION	3,295,285
Operations	
Total 71100 · Salaries & wages	15,778,146
Total 71200 · Benefits	5,369,411
Total 71000 · Salaries & benefits	21,147,557
Total 72100 · Emergency Service (EMS)	10,790
Total 72200 · Administrative (Office)	43,530
Total 72300 · IT Information Services	220,461
Total 72400 · Communications	243,100
Total 72500 · Apparatus Maintenance	594,350
Total 72600 · Facilities costs	794,605
Total 72700 · Fire & Rescue Operations	101,355
Total 72800 · Self Contained Breathing App	48,750
Total 72900 · Hazardous Materials	30,150
Total 73000 · Training & Certification	306,575
Total 73100 · Supplies	71,000
Total 73300 · Gear & Uniforms	320,255
Total 73400 · Fuel Cost	193,500
Total 73500 · Public Relations.	105,740
Total 73600 - Insurance	357,240
Total 700000 · OPERATIONS	24,588,958

MONTGOMERY COUNTY ESD 10
PROPOSED BUDGET FY 9-30-2027

	Proposed FY 9-30-2027 Budget
Total expenses	27,884,243
Cash Flow from Operations	1,882,638
Other Sources/Uses of Cash	
Total 81000 · Interest Income	585,039
Total 83000 · Loan Proceeds	2,600,000
Total 84100 · Asset sale proceeds	-
Total 84200 · Insurance procceds	-
Total 84400 · Reimbursements	-
Total 84500 ·Other sources	-
Use of Prior year loan proceeds	7,550,000
Total 80000 · Other sources of cash	10,735,039
Total 91000 · Capital Outlay	12,219,734
Total M&O funded debt service	-
Total 90000 · Other uses of cash	12,219,734
Net other Sources (Uses of Cash	(1,484,695)
GENERAL FUND CASH FLOW	**397,943**
DEBT SERVICE FUND	
Total 95110 · I&S property taxes	3,201,876
Total interest on invested funds	55,000
Total 95100 · Revenues	3,256,876
Total 96100 · Debt service	3,257,017
Total expenditures	3,257,017
DEBT SERVICE FUND CASH FLOW (DEFICIT)	**(141)**
DISTRICT CASH FLOW (DEFICIT)	**397,802**