

Montgomery County ESD 1
2025-2026 Capital Projects Fund Budget

	Capital Project Budget ADOPTED 05-20-2026
Ordinary Income/Expense	
Income	
Income	
4000.01 · Interest Earned on Checking	232,380.86
Total Income	232,380.86
Total Income	232,380.86
Transfer from Loan Fund Balance	4,611,231.97
Gross Profit	4,843,612.83
Expense	
Expense	
6010.00 · Administration	
6002.02 · Issuance Cost	170,000.00
Total 6010.00 · Administration	170,000.00
6011.00 · Capital Outlay	
6011.26 · Training Facility - Station 96	1,492,421.02
6011.28 · Station 91	12,940,807.91
6011.29 · Station 92	838,313.08
6011.30 · Station 93	350,000.00
6011.35 · Station 94 Reno	0.00
6011.40 · New Apparatus Equipment	132,455.89
6011.45 · New Apparatus	0.00
6011.50 · New Engine	1,782,000.00
Total 6011.00 · Capital Outlay	17,535,997.90
Total Expense	17,705,997.90
Total Expense	17,705,997.90
Net Ordinary Income	-12,862,385.07
Other Income/Expense	
Other Income	
8010.00 · Loan Proceeds	17,000,000.00
Total Other Income	17,000,000.00
Net Other Income	17,000,000.00
Net Income	4,137,614.93