

MONTGOMERY COUNTY ESD 1
2025-2026 GENERAL OPERATING BUDGET

	<u>Budget Amendment Adopted 05-20-2026</u>
Income	
4000 · Income	
4000.10 · Annexation Compensation	0.00
4000.20 · Billboard Rental Income	32,550.00
4000.30 · Deployment Reimbursement	0.00
4000.40 · Donation	0.00
4000.60 · Insurance Proceeds	0.00
4000.70 · Interest Earned on Checking	315,000.00
4000.80 · Interest Earned on Temp Investm	175.00
4000.85 · Interest Earned on MCHD Lease	0.00
4000.90 · Montgomery County Hospital Dist	
4000.91 · Rental Income	48,000.00
4000.92 · Shared Facilities Income	350,000.00
4000.90 · Montgomery County Hospital Dist - Other	0.00
Total 4000.90 · Montgomery County Hospital Dist	<u>398,000.00</u>
4001.00 · Miscellaneous Income	1,360.00
4001.10 · Proceeds from Sale of Asset	3,431,783.00
4001.20 · Property Taxes	
4001.21 · Maintenance Tax Collections	9,466,256.00
4001.22 · Penalty & Interest	0.00
4001.23 · Rendition Penalty & Interest	0.00
4001.24 · Special Inventory Tax (SIT)	
Total 4001.20 · Property Taxes	<u>9,466,256.00</u>
4001.30 · Sales Tax Revenue	12,750,000.00
4001.50 · Warranty Reimbursements	0.00
Total 4000 · Income	<u>26,395,124.00</u>
Total Income	<u>26,395,124.00</u>
Transfer from Fund Balance	0.00
Gross Profit	26,395,124.00
Expense	
Expense	
6000 · Administration	
Total 6000 · Administration	495,578.00
6010 · Capital Outlay	
Total 6010 · Capital Outlay	962,559.35
6020 · Employee/Personnel	
Total 6020 · Employee/Personnel	81,550.00
6030 · Repairs/Maintenance	
Total 6030 · Repairs/Maintenance	1,706,088.31
6040 · General Operations	
Total 6040 · General Operations	93,150.00
6050 · Insurance - Department	
Total 6050 · Insurance - Department	592,106.00
6060 · Payroll Expenses	
Total 6060 · Payroll Expenses	15,249,056.90
6070 · Professional Fees	
Total 6070 · Professional Fees	60,510.00
6075 · Public Education	
Total 6075 · Public Education	13,000.00
6080 · Purchases - New	
Total 6080 · Purchases - New	1,023,500.00
6090 · Rental/Lease/Debt Expense	
Total 6090 · Rental/Lease/Debt Expense	2,758,595.97
7000 · Training	
Total 7000 · Training	183,200.00
7010 · Travel	
Total 7010 · Travel	119,178.23
7020 · Utilities	
Total 7020 · Utilities	<u>280,050.00</u>
Total Expense	<u>23,618,122.76</u>
Miscellaneous/ Void	
Total Expense	<u>23,618,122.76</u>
Net Ordinary Income	<u>2,777,001.24</u>