

Montgomery County ESD 1

2025-26 Budget
ADOPTED
08-20-2025

Ordinary Income/Expense

Income

1	4000 · Income	
2	4000.10 · Annexation Compensation	0.00
3	4000.20 · Billboard Rental Income	32,550.00
4	4000.30 · Deployment Reimbursement	0.00
5	4000.40 · Donation	0.00
6	4000.60 · Insurance Proceeds	0.00
7	4000.70 · Interest Earned on Checking	300,000.00
8	4000.80 · Interest Earned on Temp Investm	150.00
9	4000.90 · Montgomery County Hospital Dist	
10	4000.91 · Rental Income	54,000.00
11	4000.92 · Shared Facilities Income	350,000.00
12	4000.90 · Montgomery County Hospital Dist - OI	0.00
13	Total 4000.90 · Montgomery County Hospital Dist	404,000.00
14	4001.00 · Miscellaneous Income	0.00
15	4001.10 · Proceeds from Sale of Asset	0.00
16	4001.20 · Property Taxes	
17	4001.21 · Maintenance Tax Collections	9,466,256.00
18	4001.22 · Penalty & Interest	0.00
19	4001.23 · Rendition Penalty & Interest	0.00
20	Total 4001.20 · Property Taxes	9,466,256.00
21	4001.30 · Sales Tax Revenue	13,338,000.00
22	4001.40 · Tax Fund	0.00
23	4001.50 · Warranty Reimbursements	0.00
24	4004.00 · Administrative Fee	0.00
25	Total 4000 · Income	23,540,956.00
26	Total Income	23,540,956.00
27	Transfer from Fund Balance	3,925,000.00
28	Gross Profit	27,465,956.00

Expense

Expense

29	6000 · Administration	
30	Total 6000 · Administration	500,170.00
31	6010 · Capital Outlay	
32	Total 6010 · Capital Outlay	3,925,000.00
33	6020 · Employee/Personnel	
34	Total 6020 · Employee/Personnel	81,550.00
35	6030 · Repairs/Maintenance	
36	Total 6030 · Repairs/Maintenance	1,349,000.00
37	6040 · General Operations	
38	Total 6040 · General Operations	81,000.00
39	6050 · Insurance - Department	
40	Total 6050 · Insurance - Department	612,106.00
41	6060 · Payroll Expenses	
42	Total 6060 · Payroll Expenses	15,777,979.19
43	6070 · Professional Fees	
44	Total 6070 · Professional Fees	9,000.00
45	6075 · Public Education	
46	Total 6075 · Public Education	13,000.00
47	6080 · Purchases - New	
48	Total 6080 · Purchases - New	722,000.00
49	6090 · Rental/Lease/Debt Expense	
50	Total 6090 · Rental/Lease/Debt Expense	2,754,604.97
51	7000 · Training	
52	Total 7000 · Training	168,000.00
53	7010 · Travel	
54	Total 7010 · Travel	83,000.00
55	7020 · Utilities	
56	Total 7020 · Utilities	274,980.00
	Total Expense	26,351,390.16
	Miscellaneous/ Void	
	Total Expense	26,351,390.16
	Net Ordinary Income/Future Services	1,114,565.84
	Other Income/Expense	