

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
<b>GENERAL FUND</b>	
<b>Recurring revenues</b>	
Total 41100 · M&O Prpoerty Taxes	13,325,338
Total 42000 · Sales tax	11,800,000
Total 43100 · Rent/Lease Payments	53,400
<b>Total recurring revenues</b>	<b>25,178,738</b>
 <b>Recurring expenses</b>	
<b>Administration</b>	
Total 60100 · ESD Commissions	25,216
Total 61100 · Administrative Wages	1,422,335
Total 61200 · Benefits	652,884
<b>Total 61000 · Administrative salaries &amp; benefits</b>	<b>2,075,219</b>
Total 62000 · Professional fees	875,650
<b>Total 60000 · ADMINISTRATION</b>	<b>2,976,085</b>
 <b>Operations</b>	
Total 71100 · Salaries & wages	13,247,055
Total 71200 · Benefits	5,006,124
<b>Total 71000 · Salaries &amp; benefits</b>	<b>18,253,179</b>
Total 72100 · Emergency Service (EMS)	15,650
Total 72200 · Administrative (Office)	42,180
Total 72300 · IT Information Services	194,490
Total 72400 · Communications	235,040
Total 72500 · Apparatus Maintenance	411,400
Total 72600 · Facilities costs	836,600
Total 72700 · Fire & Rescue Operations	102,600
Total 72800 · Self Contained Breathing App	44,060
Total 72900 · Hazardous Materials	33,850
Total 73000 · Training & Certification	306,575
Total 73100 · Supplies	55,590
Total 73300 · Gear & Uniforms	230,744
Total 73400 · Fuel Cost	168,100
Total 73500 · Public Relations.	38,090
Total 73600 - Insurance	311,250
<b>Total 700000 · OPERATIONS</b>	<b>21,279,398</b>

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
<b>Total expenses</b>	<b>24,255,483</b>
<b>Cash Flow from Operations</b>	<b>923,255</b>
<b>Other Sources/Uses of Cash</b>	
Total 81000 · Interest Income	202,000
Total 83000 · Loan Proceeds	250,000
Total 84100 · Asset sale proceeds	-
Total 84200 · Insurance proceeds	-
Total 84400 · Reimbursements	-
Total 84500 · other sources	-
14315 · Prior Year Surplus	-
<b>Total 80000 · Other sources of cash</b>	<b>452,000</b>
Total 91000 · Capital Outlay	1,286,250
Total M&O funded debt service	209,272
<b>Total 90000 · Other uses of cash</b>	<b>1,495,522</b>
<b>Net other Sources (Uses of Cash)</b>	<b>(1,043,522)</b>
 <b>GENERAL FUND CASH FLOW</b>	 <b>(120,267)</b>
 <b>DEBT SERVICE FUND</b>	
Total 95110 · I&S property taxes	2,534,731
Total interest on invested funds	40,000
<b>Total 95100 · Revenues</b>	<b>2,574,731</b>
Total 96100 · Debt service	2,406,616
<b>Total expenditures</b>	<b>2,406,616</b>
 <b>DEBT SERVICE FUND CASH FLOW (DEFICIT)</b>	 <b>168,115</b>
 <b>DISTRICT CASH FLOW (DEFICIT)</b>	 <b>47,848</b>

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

**Adopted FY 9-30-  
2026 Budget**

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**GENERAL FUND**

Ordinary Income/Expense

40000 · Income

41000 · Ad Valorem Tax

41100 · M&O Prpoerty Taxes

41111 · Current @ 98%	13,237,838
41112 · Prior years	60,000
41113 · Other collections	
41116 · SIT collections	
41117 · Penalties	15,000
41118 · Interest	500
41119 · Attorney fee income	12,000

Total 41100 · M&O Prpoerty Taxes	13,325,338
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Total 41000 · Ad Valorem Tax	13,325,338
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42000 · Sales tax

42100 · Sales Tax	11,800,000
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Total 42000 · Sales tax	11,800,000
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43000 · Other revenues

43100 · Rent/Lease Payments

43101 · Tower Lease	12,000
43102 · Montgomery Co Hospital Dist	11,400
43103 · T-Mobil Rent	
43104 · Building rental income	30,000

Total 43100 · Rent/Lease Payments	53,400
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Total 43000 · Other revenues	53,400
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Total Income	25,178,738
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Expense

60000 · ADMINISTRATION

60100 · ESD Commissions

60110 · Commissioners Stipend	21,216
60300 · S.A.F.E.D	4,000
60100 · ESD Commissions - Other	-

Total 60100 · ESD Commissions	25,216
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61000 · Administrative salaries & benef

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
<b>61100 · Wages</b>	
<b>Salaries &amp; Wages</b>	
71101 · Fire chief	197,600
71101 · Prior Fire chief buyout	
71102 · Assistant chief	302,600
71103 · Assistant chief - OT	4,000
71106 · Division chiefs	135,550
71107 · Division chiefs - OT	2,000
61110 · Office manager	
61120 · Finance director	
61130 · Administrative assistant	91,500
61141 · Admin OT	5,000
61142 · Sick time	49,195
61143 · Vacation	70,320
61144 · Holiday	30,750
61145 · Bereavement	3,500
61146 · Tenure	2,000
61155 · Community Risk Reduction	109,030
61156 · CRR Capt - OT	4,000
61161 · Battalion Chief	93,490
61162 · Battalion chief - OT	3,700
61171 · Mechanics & facilities technicians	236,450
61172 · Mechanics OT	8,500
61181 · Quartermaster	70,650
61182 · Quartermaster OT	2,500
<b>Total 61100 · Wages</b>	<b>1,422,335</b>
<b>61200 · Benefits</b>	
<b>61210 · Payroll taxes</b>	
61211 · Payroll Taxes - Social Security	88,185
61212 · Payroll Tax - Medicare 1.45 per	20,624
61213 · Payroll Taxes - TX Workforce	588
61214 · FUTA	
<b>Total 61210 · Payroll taxes</b>	<b>109,397</b>
<b>61230 · Medical benefits</b>	
61231 · Employer Paid Medical Insurance	89,000
61232 · Dependent health insurance	85,000
61233 · Employee dental	5,400
61234 · Dependent dental	15,000

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
61235 · Employee vision	1,200
61236 · Dependent vision	2,400
<b>Total 61230 · Medical benefits</b>	<b>198,000</b>
<b>61240 · Other insurance benefits</b>	
61241 · Basic group term insurance - em	3,775
61242 · Supplemental life - employee	3,600
61243 · Supplemental life - dependents	750
61245 · AD&D - basic	375
61246 · AD&D - supplemental	190
61247 · AD&D - Supplemental dependent	100
61248 · Short-term disability	4,850
61249 · Long-term disability	7,500
<b>Total 61240 · Other insurance benefits</b>	<b>21,140</b>
<b>61250 · Other employee benefits</b>	
116022 · Disability (LongT/ShortT) + LI	
116029 · Employer Life Insurance (Recover)	
61251 · Employ Physical Therapy Program	30,000
61252 · Employ Mental Health Assistance	32,000
<b>Total 61250 · Other employee benefits</b>	<b>62,000</b>
<b>61270 · Pension costs</b>	
61271 - Employee Contribution TCDRS @ 11.06%	155,247
61270 · Pension costs - Other	
<b>Total 61270 · Pension costs</b>	<b>155,247</b>
<b>61280 · Other personnel costs</b>	
61281 · Annual Physical (Volunteer)	
61282 · Pre-Employment (Medical)	17,100
61283 · Pre-Employment (Psychological)	-
61284 · Annual NFPA Health Screenings	85,000
Self funded on duty injury - WC	5,000
<b>Total 61280 · Other personnel costs</b>	<b>107,100</b>
<b>Total 61200 · Benefits</b>	<b>652,884</b>
<b>Total 61000 · Administrative salaries &amp; benef</b>	<b>2,075,219</b>
<b>62000 · Professional fees</b>	
62002 · Auditing Fees - Annual	25,000
62004 · Sales Tax Consultant	38,400
62005 · Security Service	750
62008 · Legal	145,000
62009 · Legal Notices	1,000

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
62010 · Appraisal District	131,000
62011 · Tax Assessor Fees (misc)	-
62013 · Accounting Firm (QTRLY Audit)	-
62014 · District HR Services	77,000
62015 · District Payroll Processor *	15,000
62017 · State sales tax collection fee	236,000
62018 · Payroll Processing Fees	48,000
62019 · Miscellaneous (Other)	83,500
62020 · Property tax collection fees	
62021 · Accounting services	63,000
62022 · Delinq atty property tax fee	12,000
<b>Total 62000 · Professional fees</b>	<b>875,650</b>
<b>Total 60000 · ADMINISTRATION</b>	<b>2,976,085</b>
<b>700000 · OPERATIONS</b>	
71000 · Salaries & benefits	
71100 · Salaries & wages	
71121 · FT Suppression	6,971,388
71122 · Full time suppression OT	2,387,778
71123 · FT Higher class regular	415,000
71124 · FT Higher class - OT	125,000
71125 · FT Higher class - holiday	34,000
71126 · FT tenure	16,000
71127 · Sick time	430,000
71128 · Vacation time	628,000
71129 · Holiday	609,889
71130 · Holiday pay OT	-
71131 · FT workers comp pay	15,000
71132 · FT bereavement	30,000
71151 · Part time Duty Crew	885,000
71152 · Part-time duty crew - OT	35,000
71153 · PT Higher class - regular	500,000
71154 · PT Higher class - OT	40,000
71155 · PT Higher class - holiday	32,000
71156 · PT tenure	-
71157 · PT holiday	81,000
71158 · PT Holiday OT	-
71161 · Unscheduled OT	

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
71191 · Vol Stipend	12,000
<b>Total 71100 · Salaries &amp; wages</b>	<b>13,247,055</b>
<b>71200 · Benefits</b>	
<b>71210 · Payroll taxes</b>	
71211 · FICA	821,317
71212 · Medicare	192,082
71213 · TWC	14,000
71214 · FUTA	-
<b>Total 71210 · Payroll taxes</b>	<b>1,027,400</b>
<b>71230 · Medical insurance</b>	
71231 · Health insurance - employees	675,000
71232 · Health insurance - dependents	875,000
71233 · Dental insurance - employees	57,000
71234 · Dental - dependents	110,000
71235 · Vision insurance - employees	9,750
71236 · Vision insurance - dependents	24,000
71237 · Accident & sickness policy	30,000
<b>Total 71230 · Medical insurance</b>	<b>1,780,750</b>
<b>71240 · Other insurance benefyts</b>	
71241 · Basic term life - employee	29,000
71242 · Supplemental term - employees	26,400
71243 · Supplemental life - dependents	3,750
71245 · AD&D - basic	2,700
71246 · AD&D - supplemental	2,500
71247 · AD&D - Supplemental - dependnet	750
71248 · Short-term disability	43,750
71249 · Long-term disability	74,000
<b>Total 71240 · Other insurance benefyts</b>	<b>182,850</b>
<b>71260 · Workers comp insurance</b>	
71261 · Workers comp policy costs	550,000
<b>Total 71260 · Workers comp insurance</b>	<b>550,000</b>
<b>71270 · Pension costs</b>	
71271 · Employer Match -TCDRS @ 11.06%	1,465,124
<b>Total 71270 · Pension costs</b>	<b>1,465,124</b>
<b>Total 71200 · Benefits</b>	<b>5,006,124</b>
<b>Total 71000 · Salaries &amp; benefits</b>	<b>18,253,179</b>
<b>72100 · Emergency Service (EMS)</b>	
72101 · Supplies (EMS)	11,250

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
72102 · Training (EMS)	1,000
72103 · CPR (EMS Personnel)	500
72104 · EMS Equipment (EMS)	2,900
<b>Total 72100 · Emergency Service (EMS)</b>	<b>15,650</b>
<b>72200 · Administrative (Office)</b>	
72201 · Printing & Office Supplies	11,380
72202 · Copier - Lease	3,850
72203 · Copier - Maintenance	-
72204 · Postage	2,400
72205 · Subscriptions	2,650
72206 · Membership Dues	4,400
72207 · Records Retention Service	7,000
72208 · Bank Charges	500
72209 · Miscellaneous Expense	1,000
Administrative office cleaning	9,000
<b>Total 72200 · Administrative (Office)</b>	<b>42,180</b>
<b>72300 · IT Information Services</b>	
72301 · Computer Hardware	4,000
72302 · Computer Service (Outsourced) + Software maint & subscriptions - IT	63,400
Software maint & subscriptions - Emergency preparedness	38,990
Software maint & subscriptions - logisitics	17,500
Software maint & subscriptions - Operations	31,100
Software maint & subscriptions - Administration	27,800
Software maint & subscriptions - Administration	10,400
72303 · Fire Program Software	
72304 · Accounting Software QuickBooks	
72305 · Mechanical Diagnostic Software	
72306 · Microsoft 365 Software License	
72307 · District Website & Service	
72308 · Other Software	
72309 · Software to Replace E-Schedule Access comtrols & camera systems	1,300
<b>Total 72300 · IT Information Services</b>	<b>194,490</b>
<b>72400 · Communications</b>	
72401 · Department cell phones	13,340
72402 · Dispatch Fees - Annual	169,000
72403 · Radio Systems maintenance & repairs	21,900
72404 · Apparatus Mobile Data & licenses	25,300

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
72405 · Modems MDT maint & repairs	3,500
72406 · Active 911 (195ct)	
72407 · Mobile Data (R360)	
Station alerting maintenance & repairs	2,000
<b>Total 72400 · Communications</b>	<b>235,040</b>
<b>72500 · Apparatus Maintenance</b>	
72501 · Repair & preventative maintenance	308,650
72502 · Inspections & registration	1,350
72503 · Towing	7,200
72504 · Replacement Hose	-
72505 · Shop tools	10,000
72506 · Tires	56,500
Apparatus graphics	3,000
Small engine repair	5,500
Watercraft repair & preventative maint	7,500
Shop equipment maint & inspection	4,250
Shop supplies	3,200
Apparatus detail & supplies	4,250
<b>Total 72500 · Apparatus Maintenance</b>	<b>411,400</b>
<b>72600 · Facilities costs</b>	
<b>72601 · Station Maintenance</b>	
72602 · 181 - Administration (Office)	5,000
72603 · 181 - Station	5,000
72604 · 182 - Station	4,000
72605 · 183 Station	5,000
72606 · 184 - Station	5,000
72607 · 185 - Station	5,000
72608 · 186 - Station	5,000
72609 · 187 - Station	5,000
72610 · 188 - Station	5,000
72611 · 189 - Station	5,000
72612 · Maintenance Facility	5,000
72613 · Training Facility	5,000
72614 · Station Pest Control	8,700
72615 · Station Lawn Care (all)	60,000
72616 · Sprinkler/Fire Alarm Testing	10,950
72618 · Annual Mattress Replacement	5,000
72619 · Appliance Replacement	23,000

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
72620 · Furniture & fixtures	11,100
72621 · Generator Maint	24,000
72622 · Station 182 lease & maintenace	65,000
HVAC	40,000
Plumbing	30,000
Electrical	20,000
Overhead doors	27,500
Irrigation repair & maintenance	2,500
Septic maintnace & repair	3,500
Ice machine maintenance & repair	5,000
Equipment rental	5,500
72601 · Station Maintenance - Other	-
<b>Total 72601 · Station Maintenance</b>	<b>400,750</b>
72630 · Station Utilities'	
72631 · Electricity	125,640
72632 · Water	21,250
72633 · Waste Water/Sewer/Septic	16,880
72634 · Garbage Collection/Container	13,270
72635 · Gas * Natural & *LP	54,175
72636 · Internet & Dept phone system	189,180
Television/satellite	7,455
Fire alarm monitoring	8,000
<b>Total 72630 · Station Utilities'</b>	<b>435,850</b>
<b>Total 72600 · Facilities costs</b>	<b>836,600</b>
72700 · Fire & Rescue Operations	
72701 · Fire Hose Testing	20,000
72702 · Pump Testing	8,000
72703 · Aerial Ladder Testing	2,400
72704 · Extinguisher Testing	5,000
72705 · Ground Ladder Testing	4,000
72706 · Hydraulic Tool Repair	8,700
72707 · Saw blades & chains	9,250
72708 · Hand Tools & Equipment	13,000
72709 · Technical rescue equipment & maintenance	6,000
72710 · Fire hose & appliances	11,000
72711 · Wildland equipment & maintenance	15,250
72713 · Small tools & equipment	-
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**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
<b>Total 72700 · Fire &amp; Rescue Operations</b>	102,600
<b>72800 · Self Contained Breathing App</b>	
72801 · Repair SCBA	13,250
72802 · Cylinder Hydrostatic Testing	12,450
72803 · Cylinder Repair	2,500
72804 · SCBA Compressor	7,000
72805 · Function Testing	5,500
SCBA mask repair & maintenance	3,360
<b>Total 72800 · Self Contained Breathing App</b>	44,060
<b>72900 · Hazardous Materials</b>	
72901 · Fire Suppression Foam A/B	16,400
72902 · Oil Dry	1,050
72903 · Absorbent Pads/Booms	900
72904 · Hazmat Hand Tools	1,000
72905 · Decon	2,000
72906 · Gas Meter Maintenance Calibrat	12,500
<b>Total 72900 · Hazardous Materials</b>	33,850
<b>73000 · Training &amp; Certification</b>	
73001 · Training & professional development	82,825
73002 · Instructors Outsource	40,000
73003 · Training supplies & expendables	46,000
73004 · Conference registyrations	20,500
73005 · Certifications & Reimbursements	20,950
73006 · Training & Travel & lodging	54,300
73007 · Fitness & wellness	16,000
73008 · Per diem	26,000
Montgomery County Fire Chiefs	
<b>Total 73000 · Training &amp; Certification</b>	306,575
<b>73100 · Supplies</b>	
73101 · Station Supplies *General	40,000
73102 · Office Supplies	5,590
Water	10,000
73100 · Supplies - Other	
<b>Total 73100 · Supplies</b>	55,590
<b>73300 · Gear &amp; Uniforms</b>	
73301 · Gear Purchase (Bunker)	31,647
73302 · Gear Cleaning & Repair	73,000

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
73303 · Uniforms ( Everyday)	108,985
73304 · Uniformbrass, helmet crests, patches	13,262
Uniform lease - fleet	3,850
<b>Total 73300 · Gear &amp; Uniforms</b>	<b>230,744</b>
<b>73400 · Fuel Cost</b>	
73401 · Fuel Cost	145,000
73402 · Fuel mix	3,500
73403 · Bulk fluids	19,600
73400 · Fuel Cost - Other	
<b>Total 73400 · Fuel Cost</b>	<b>168,100</b>
<b>73500 · Public Relations.</b>	
73501 · Public classes &e events	6,090
73502 · Awards & appreciation	25,250
73503 · Smoke alarms & inspections	1,000
73504 · Public Relations - materials & supplies	5,000
Blld drive	750
<b>Total 73500 · Public Relations.</b>	<b>38,090</b>
<b>73600 · Insurance</b>	
73601 · General liability	8,415
73602 · Property	97,500
73603 · Auto	127,000
73604 · Portable equipment	3,990
73605 · Cyber security	37,000
73606 · Theft	420
Management liability	24,675
Excess liability	12,250
<b>Total 73600 · Insurance</b>	<b>311,250</b>
<b>Total 700000 · OPERATIONS</b>	<b>21,279,398</b>
<b>Total Expense</b>	<b>24,255,483</b>
<b>Net Ordinary Income</b>	<b>923,255</b>
<b>Other Income/Expense</b>	
80000 · Other sources of cash	
81000 · Interest Income	
81001 · Interest Earned on Checking Acc	2,000
81002 · Interest Earned on Temp. Invest	200,000
81009 · IRS	

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
81000 · Interest Income - Other	
<b>Total 81000 · Interest Income</b>	202,000
83000 · Loan Proceeds	
83300 · Apparatus	250,000
89250 · Prior Year Surplus	
84000 · Other	
84100 · Asset sale proceeds	
84101 · Sale of Assets	
84102 · Sale of apparatus	
84103 · Salvage proceeds	
<b>Total 84100 · Asset sale proceeds</b>	
84200 · Insurance proceeds	
84400 · Reimbursements	
84401 · Texas A&M Forest Service deploy	
84400 · Reimbursements - Other	
<b>Total 84400 · Reimbursements</b>	
84500 - Other sources	
84501 - Report copy requests	
<b>Total 84500 · other sources</b>	
<b>Total 84000 · Other</b>	
<b>Total 80000 · Other sources of cash</b>	452,000
<b>Total Other Income</b>	452,000
<b>Other Expense</b>	
90000 · Other uses of cash	
91000 · Capital Outlay	
Capital Outlay - Dobbin Huffsmi	
Capital Outlay - Architectual E	
17004 · Dobbin Huffsmith Property	
<b>Total Capital Outlay - Dobbin Huffsmi</b>	
Coe Loop - Patricia Lane	
Equipment rental	
Survey	
<b>Total Coe Loop - Patricia Lane</b>	
Logistics Center	
Achitect	
Construction contract	
Logistics Center - Other	
<b>Total Logistics Center</b>	

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
<b>Total Logistics Center</b>	
<b>Pre-Construction Cost Budget</b>	
<b>Vehicles</b>	
<b>Apparatus</b>	
<b>Total Vehicles</b>	
<b>91200 · Buildings</b>	
91202 · Station 182 preconstruction	204,000
91206 · Temporary Station 182 costs	
91211 · Station 186 expansion & update	10,000
Station 181 renovation	45,000
Station remodel	150,000
Station 186 design/predevelopment	100,000
91200 · Buildings - Other	
<b>Total 91200 · Buildings</b>	509,000
<b>91300 - Apparatus &amp; support vehicles</b>	
Command vehicles	120,000
Watercraft	105,000
Apparatus buildout	130,000
<b>Total 91300 - Apparatus &amp; vehicles</b>	355,000
<b>91500 · Equipment</b>	
91503 · Radio equipment	33,350
Saws	5,500
Hazardous materials equipment	-
Rescue equipment	13,400
SCBA equipment	124,000
PPE	165,300
IT Hardware & equipment	45,700
Fleet equipment	35,000
<b>Total 91500 · Equipment</b>	422,250
<b>Total 91000 · Capital Outlay</b>	1,286,250
<b>M&amp;O funded debt service</b>	
<b>First Bank princ</b>	
<b>First Bank int</b>	
Community First Capital lease princ	203,714
Community First Capital lease int	5,558
<b>Total M&amp;O funded debt service</b>	209,272
<b>Total 90000 · Other uses of cash</b>	1,495,522

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

	<b>Adopted FY 9-30- 2026 Budget</b>
Net other Sources (Uses of Cash)	(1,043,522)
<b>GENERAL FUND CASH FLOW (DEFICIT)</b>	<b>(120,267)</b>
<b>DEBT SERVICE FUND</b>	
95100 · Revenues	
95110 · I&S property taxes	
95111 · Current @ 98%	2,524,731
95112 · Prior	5,000
95117 · Penalties	5,000
95118 · Interest	
Total 95110 · I&S property taxes	2,534,731
95510 - Interest on invested funds	
Interest on temporary investments	40,000
Total 95510 - interest on invested funds	40,000
Total 95100 · Revenues	2,574,731
96000 · Expenditures	
96100 · Debt service	
96110 · Debt Service - Principal	
96111 - First Community - 2 tenders	
96113 - Gov Capital - 10040 - 183/Logistics	461,598
96114 - Gov Capital - 10473 Coe/Patriccia land	169,639
96116 - First Security - Dobbin/Honea land	188,782
96117 - Capital One - Burn building	141,223
96118 - Trustmark - 4 pumpers	564,454
96119 - Trustmark - ladder truck	55,262
Total 550000 · Debt Service - Principal	1,580,958
96140 · Interest on Notes	
96141 - First Community - 2 tenders	
96143 - Gov Capital - 10040 - 183/Logistics	220,398
96144 - Gov Capital - 10473 Coe/Patriccia land	145,521
96146 - First Security - Dobbin/Honea land	141,638
96147 - Capital One - Burn building	50,356
96148 - Trustmark - 4 pumpers	182,338
96149 - Trustmark - ladder truck	85,407
Total 16407 · Interest on Notes	825,658
Total 96100 · Debt service	2,406,616
Total 95000 · DEBT SERVICE FUND CASH FLOW (DEFICIT)	168,115

**MONTGOMERY COUNTY ESD 10  
ADOPTED BUDGET FY 9-30-2026**

**Adopted FY 9-30-  
2026 Budget**

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**DISTRICT CASH FLOW (DEFICIT)**

**47,848**