MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT NO. 7

FY 2025-2026 FULL BUDGET WITH PROPOSED AMENDMENTS

Fiscal Year Ending September 30, 2026 | Proposed for Board Consideration

Account / Description	Original FY25-26 Budget ($)	Proposed Amendment ($)	Amended FY25-26 Budget ($)
REVENUE			
Property Tax - Current M&O	$5,717,849.00	$32,653.39	$5,750,502.39
Sales Tax - Zone 7	$1,926,000.00	-	$1,926,000.00
Sales Tax - Zone 7A	$400,000.00	$607,612.33	$1,007,612.33
EMCID Original Grant - Splendora	$100,000.00	-	$100,000.00
EMCID Grant - EDZ 4 Zone	$190,000.00	-	$190,000.00
EMCID Grant - New Caney	$228,000.00	$784,923.79	$1,012,923.79
EMCID - Ladder	$143,000.00	-	$143,000.00
Revenue Rescue Collections	$4,000.00	-	$4,000.00
TIFMAS Revenue	$700,000.00	$825,062.95	$1,525,062.95
Interest Earned on Checking	$8,000.00	-	$8,000.00
Interest Earned on Temporary Investments	-	$86,459.73	$86,459.73
Grants	$300.00	-	$300.00
Miscellaneous Income	$1,000.00	-	$1,000.00
Donations	-	$1,050.00	$1,050.00
TOTAL REVENUE	**$9,418,149.00**	**$2,337,762.19**	**$11,755,911.19**
EXPENDITURES			
Interest on Note	-	-	-
OPERATIONS			
Emergency Expenditures	$200,000.00	-	$200,000.00
Payroll	$6,851,000.00	-	$6,851,000.00
TIFMAS DEPLOYMENT EXPENSES			
Training - TIFMAS	-	$934.17	$934.17
Deployment Hours	-	$782,289.51	$782,289.51
Deployment - Travel Expense	-	$102,346.10	$102,346.10
Deployment - TIFMAS Equipment	-	$76,505.38	$76,505.38
TIFMAS - Other	-	$1,590.53	$1,590.53
TIFMAS (Acct. 65290)	-	$24.79	$24.79
Total TIFMAS Deployment Expenses	**-**	**$963,690.48**	**$963,690.48**
MISCELLANEOUS EXPENSE			
Certifications	$10,505.64	-	$10,505.64
Fire Dept. Travel	$7,800.00	-	$7,800.00
FF Health & Welfare	$85,000.00	-	$85,000.00
Meeting	$2,000.00	-	$2,000.00
Medical Expense	$500.00	-	$500.00
Miscellaneous Expense - Other	-	-	-
Total Miscellaneous Expense	**$105,805.64**	**-**	**$105,805.64**
TESTING SERVICES			
Ladder Testing	$7,000.00	-	$7,000.00
SCBA Compressor Air Testing	$2,000.00	-	$2,000.00
Pump Testing	$6,500.00	-	$6,500.00
SCBA Pack Testing & Maintenance	$6,500.00	-	$6,500.00
Hose Testing	$5,760.00	-	$5,760.00
Rescue Tool & Airbag Testing	$3,631.50	-	$3,631.50
Total Testing Services	**$31,391.50**	**-**	**$31,391.50**
OPERATING SUPPLIES & SERVICES			
Office Supplies	$10,172.00	-	$10,172.00
Radio Maintenance & Repairs	$7,769.21	-	$7,769.21
Training	$35,000.00	-	$35,000.00
Station Supplies	$21,000.00	-	$21,000.00
Fire Prevention	$8,000.00	-	$8,000.00
Uniforms	$34,016.46	-	$34,016.46
Firefighting Supplies	$60,000.00	-	$60,000.00

Dues & Subscriptions	$33,143.54	-	$33,143.54
Information Technology Services	$85,750.82	-	$85,750.82
Protective Gear	$150,000.00	-	$150,000.00
Fuel	$100,000.00	-	$100,000.00
Total Operating Supplies & Services	**$544,852.03**	**-**	**$544,852.03**
MAINTENANCE & REPAIR			
Vehicle / Fire Equipment Repairs	$150,000.00	-	$150,000.00
Vehicle Preventative Maintenance	$50,000.00	-	$50,000.00
Building & Grounds Maintenance	$70,000.00	-	$70,000.00
Maintenance & Repair - Other	-	-	-
Total Maintenance & Repair	**$270,000.00**	**-**	**$270,000.00**
COMMUNICATIONS			
Radio Tower	$45,000.00	-	$45,000.00
Internet	$6,500.00	-	$6,500.00
Telephone	$1,918.14	-	$1,918.14
Cell Phones	$15,000.00	-	$15,000.00
Total Communications	**$68,418.14**	**-**	**$68,418.14**
UTILITIES			
Electricity	$30,000.00	-	$30,000.00
Garbage Service	$9,192.57	-	$9,192.57
Water & Sewer	$3,000.00	-	$3,000.00
Natural Gas	$1,800.00	-	$1,800.00
Propane	$3,969.69	-	$3,969.69
Total Utilities	**$47,962.26**	**-**	**$47,962.26**
INSURANCE			
ESD Insurance	$101,478.85	-	$101,478.85
Total Insurance	**$101,478.85**	**-**	**$101,478.85**
TOTAL OPERATIONS	**$8,220,908.42**	**$963,690.48**	**$9,184,598.90**
ADMINISTRATION			
Dispatch	$59,000.00	-	$59,000.00
Payroll Processing Fees	$21,000.00	-	$21,000.00
Legal Fee	$45,000.00	-	$45,000.00
Legal Notices	$3,500.00	-	$3,500.00
State Sales Tax Collection Fee	$50,000.00	-	$50,000.00
MCHD Infrastructure Fee	$6,300.00	-	$6,300.00
Appraisal District	$20,000.00	-	$20,000.00
Auditor Fee	$13,000.00	-	$13,000.00
Accounting Services	$40,000.00	-	$40,000.00
Bank Service Charges	-	-	-
TOTAL ADMINISTRATION	**$257,800.00**	**-**	**$257,800.00**
NON-RECURRING EXPENDITURES			
DEBT SERVICE			
Govt Cap Corp - 2024 Spartan Pump	$127,187.02	($33,622.72)	$93,564.30
Govt Cap Corp - 3 Dodge / Equipment	$65,638.57	($17,351.99)	$48,286.58
Capital One - 2016 Ferrara	$61,629.03	($61,629.03)	-
Southside - 2017 Ferrara	$71,055.53	($168.25)	$70,887.28
Southside Loan - Station 154	$46,047.72	($17,779.61)	$28,268.11
Community FNB Tanker 154	$52,261.32	-	$52,261.32
US Bank Corp - 2 Engines	$122,715.91	-	$122,715.91
Austin Bank - Ladder	$137,266.91	$640,890.28	$778,157.19
TOTAL DEBT SERVICE	**$683,802.01**	**$510,338.68**	**$1,194,140.69**
CAPITAL EXPENDITURES			
Dozer Model D3 LGP OR	-	$193,615.21	$193,615.21
BME Fireliner	-	$607,570.00	$607,570.00
Staff Trucks	$65,638.57	($65,629.57)	$9.00
Capital Expenditures - Other	-	($203,402.51)	($203,402.51)
TOTAL CAPITAL EXPENDITURES	**$65,638.57**	**$532,153.13**	**$597,791.70**
TOTAL NON-RECURRING EXPENDITURES	**$749,440.58**	**$1,042,491.81**	**$1,791,932.39**

TOTAL EXPENDITURES	**$9,228,149.00**	**$2,006,182.29**	**$11,234,331.29**
BUDGETED SURPLUS / (DEFICIT)	**$190,000.00**	**$331,579.90**	**$521,579.90**