

Montgomery County Emergency Services District No. 2
Draft Budget for Fiscal Year 2027 - 8-19-26

Budget Item	PROPOSED FY 2027
110 - Apparatus - Fuel	\$80,000.00
120 - Apparatus - Truck Repairs	\$75,000.00
130 - Apparatus - Truck Supplies	\$35,000.00
140 - PM - Apparatus	\$24,000.00
150 - PM - Equip. Ann.Test/PM	\$24,000.00
210 - Equipment - Equip. Repairs	\$10,000.00
220 - Air Pack Expense	\$12,000.00
230 - Station Expense	\$53,000.00
232 - Computer Expenses	\$40,000.00
235 - IT - Information Tech.	\$125,000.00
240 - Station Repair/Maint.	\$50,000.00
250 - Equipment - Uniforms	\$75,000.00
255 - Bunker Gear	\$115,000.00
260 - Bunker Gear - Maint.	\$47,000.00
310 - Training - Schools	\$90,000.00
312 - Training - Materials/Equip.	\$35,000.00
315 - Training - Wellness/Fitness	\$64,000.00
320 - Training - Memberships	\$14,000.00
340 - Training - Fire Prevention/PR	\$7,500.00
410 - Utility - Electricity	\$73,000.00
420 - Utility - Phones	\$47,000.00
430 - Utility - Propane/Gas	\$17,000.00
440 - Utility - Water/Sewer/Trash	\$26,000.00
530 - Fixed - Insurance	\$9,000.00
540 - Fixed - Account/Legal	\$7,000.00
630 - Office Supplies	\$14,000.00
650 - Welfare	\$10,000.00
660 - Capital Expenses	\$718,500.00
670 - Dispatch	\$80,000.00
680 - Radio Systems	\$90,000.00
700 - Payroll - Salaries	\$8,922,500.00
710 - Payroll - Insurance	\$875,000.00
720 - Payroll (SS) 401a	\$550,000.00
721 - Payroll - Retirement	\$750,000.00
730- Payroll - Taxes	\$300,000.00
Total of M&O for ESD FD	\$13,464,500.00

Montgomery County Emergency Services District No. 2
Draft Budget for Fiscal Year 2027 - 8-19-26

CAT 660 - Breakdown	
6601 - Boat Expenses	\$13,000.00
6602 - Leases	\$12,000.00
6603 - Equipment	\$359,000.00
6604 - Maintenance	\$114,500.00
6605 - Banquet	\$20,000.00
6606 - Apparatus	\$200,000.00
6609 - TIFMAS	\$0.00
Total for Capital for ESD FD	\$718,500.00

Logistics/Admin Land (7/2035)	\$150,000.00
Keenan Station 52 (7/2035)	\$285,000.00
New Walden Station 54	\$350,000.00
New 1097 Station 55	\$300,000.00
2018 Pumper - Amegy 8/2025	\$0.00
Insurance/Worker Comp	\$180,000.00
Insurance/Property Liab.	\$130,000.00
Capital Expenses	\$50,000.00
Admin (Book/Legeal/FOO/Tax Cons/Audit)	\$250,000.00
Future Capital Expense	\$200,000.00
Future Apparatus (Engine)	\$200,000.00
Land - Southwest - ESD2	\$100,000.00
To General Reserve	\$152,000.00
Future Apparatus (Engine)	\$300,000.00
Total of ESD Non-Fire Ops	2,647,000

EXPENDITURES SUMMARY:

Total of Fire Operations	\$13,464,500.00
Total of ESD Non-Fire Ops	\$2,647,000.00
PROPOSED TOTAL	\$16,111,500.00

REVENUE:

Ad valorem M&O Tax	\$6,882,254.00
Ad valorem Debt Tax	\$790,270.00
Ad valorem Penalties & Interest	\$35,000.00
Sales Tax	\$8,000,000.00
Investment Income	\$350,000.00
Rental Revenue	\$54,000.00

TOTAL REVENUE **\$16,111,524.00**