

BRAZORIA COUNTY ESD 3
PROPOSED BUDGET AMENDMENT DATA SHEET

Amendment No	2026-10	Adopted			
DESCRIPTION	ACCOUNT CODE	DIVISION CLASS	ORIGINAL BUDGET	AMENDED BUDGET	FINANCIAL (IMPACT) BENEFIT
Add additional full-time staffing at Iowa Colony	70227	Iowa Colony	234,000.00	341,256.00	(107,256.00)
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Total Impact					(107,256.00)
Current Total Budget Amount					554,186.92
Amended Budget Amount					446,930.92

Description	Iowa Colony has experienced a staffing shortage since implementing its current deployment
model as members who were previously volunteering their time became part time paid employees and could not, under FLSA, do both. The department,	
with firefighter safety being the priority, is requesting funding for an additional 356 part-time shifts, to add 1 additional firefighter through the end of 2026	

Submitted by:	
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Reviewed by Executive Director	
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Reviewed by Finance Committee	
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Recommended	Approval		Rejected	
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Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
GENERAL FUND				
REVENUES				
Total 40010 M&O property tax revenue	\$ 12,337,920.00	\$ 12,337,920.00		\$ 12,337,920.00
Total 40100 Revenues from services	\$ 1,628,038.00	\$ 1,628,038.00		\$ 1,628,038.00
Total 40210 Other service revenue	\$ 779,000.00	\$ 760,960.00		\$ 760,960.00
Total Income	\$ 14,744,958.00	\$ 14,726,918.00		\$ 14,726,918.00
EXPENSES				
ADMINISTRATIVE				
Total 60100 Commissioner expenses	\$ 36,000.00	\$ 36,000.00		\$ 36,000.00
Total 60130 SAFE-D expenses	\$ 27,875.00	\$ 27,875.00		\$ 27,875.00
Total 60140 Marketing	\$ 46,660.00	\$ 46,660.00		\$ 46,660.00
Total 60150 Community education	\$ 14,000.00	\$ 14,000.00		\$ 14,000.00
 Total 60210 Administrative salaries & wages	 \$ 466,008.00	 \$ 491,008.00		 \$ 491,008.00
Total 60239 Benefits	\$ 198,948.50	\$ 203,066.00		\$ 203,066.00
Total 60200 Salaries & benefits	\$ 664,956.50	\$ 694,074.00		\$ 694,074.00
 Total 60300 Office expense	 \$ 90,825.00	 \$ 90,825.00		 \$ 90,825.00
Total 60400 Professional fees	\$ 840,000.00	\$ 869,782.00		\$ 869,782.00
Total 60500 Training	\$ 64,000.00	\$ 64,000.00		\$ 64,000.00
Total 60000 ADMINISTRATIVE EXPENSES	\$ 1,784,316.50	\$ 1,843,216.00		\$ 1,843,216.00
OPERATIONS				
Total 70100 Service provider operations	\$ 2,499,121.00	\$ 2,499,121.00		\$ 2,499,121.00
 Total 70210 Salaries & wages expenses	 \$ 4,396,431.00	 \$ 4,396,431.00		 \$ 4,503,687.00
Total 70239 Benefits	\$ 1,263,383.00	\$ 1,263,383.00		\$ 1,263,383.00
Total 70200 Operation salaries & benefits	\$ 5,659,814.00	\$ 5,659,814.00		\$ 5,767,070.00
 Total 70300 Insurance costs	 \$ 289,564.00	 \$ 289,564.00		 \$ 289,564.00
Total 70350 Fleet operations	\$ 660,939.00	\$ 660,939.00		\$ 660,939.00
Total 70400 Facilities	\$ 419,250.00	\$ 419,250.00		\$ 419,250.00
Total 70460 Equipment costs	\$ 183,100.00	\$ 183,100.00		\$ 183,100.00
Total 70500 Other personnel costs	\$ 98,391.00	\$ 98,391.00		\$ 98,391.00
Total 70520 Training costs	\$ 109,424.00	\$ 109,424.00		\$ 109,424.00
Total 70550 Other supplies	\$ 44,825.00	\$ 44,825.00		\$ 44,825.00
Total 70560 Medical supplies	\$ 209,901.00	\$ 209,901.00		\$ 209,901.00
Total 70570 FRO Program costs	\$ 22,175.00	\$ 22,175.00		\$ 22,175.00

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
Total 70600 Technology	\$ 165,367.00	\$ 165,367.00		\$ 165,367.00
Total 70650 Communications	\$ 254,953.00	\$ 254,953.00		\$ 254,953.00
Total 70700 Volunteer expenses	\$ 161,865.00	\$ 161,865.00		\$ 161,865.00
Total 70750 Operational professional fees	\$ 145,849.00	\$ 145,849.00		\$ 145,849.00
Total 70780 Other expenses	\$ -	\$ -		\$ -
Total 70000 OPERATIONS	\$ 10,924,538.00	\$ 10,924,538.00		\$ 11,031,794.00
Total Expenses	\$ 12,708,854.50	\$ 12,767,754.00		\$ 12,875,010.00
NET CASH FLOW FROM OPERATIONS (DEFICIT)	\$ 2,036,103.50	\$ 1,959,164.00		\$ 1,851,908.00
OTHER SOURCES & USES OF CASH				
Other Sources				
Total 80010 Interest Earned	\$ 862,000.00	\$ 862,117.92		\$ 862,117.92
Total 80020 Other Revenue	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
Total 80050 Contributions	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
Total use of reserves		\$ 1,581,372.00		\$ 1,581,372.00
Total 83000 Loan proceeds	\$ 3,150,000.00	\$ 3,150,000.00		\$ 3,150,000.00
Total 80000 Other sources of cash	\$ 4,042,000.00	\$ 5,623,489.92		\$ 5,623,489.92
Other Uses				
Capital Expenditures				
Total 90180 Technology	\$ 18,000.00	\$ 18,000.00		\$ 18,000.00
Total 90200 Buildings	\$ -	\$ 1,581,372.00		\$ 1,581,372.00
Total 90300 Equipment	\$ 908,822.00	\$ 908,822.00		\$ 908,822.00
Total 90400 Apparatus purchases	\$ 2,939,596.00	\$ 3,434,846.00		\$ 3,434,846.00
Total 90500 Support vehicles purchases	\$ 710,250.00	\$ 710,250.00		\$ 710,250.00
Total 90010 Capital expenditures	\$ 4,576,668.00	\$ 6,653,290.00		\$ 6,653,290.00
M&O Funded Debt Service				
Total 92100 Principal payments	\$ 103,019.00	\$ 103,019.00		\$ 103,019.00
Total 92200 Interest paid	\$ 20,337.00	\$ 20,337.00		\$ 20,337.00
Total 92000 M&O Funded debt service	\$ 123,356.00	\$ 123,356.00		\$ 123,356.00
Total other uses of cash	\$ 4,700,024.00	\$ 6,776,646.00		\$ 6,776,646.00
Net Other Sources (Uses) of Cash	\$ (658,024.00)	\$ (1,153,156.08)		\$ (1,153,156.08)
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ 1,378,079.50	\$ 806,007.92		\$ 698,751.92
DEBT SERVICE FUND				
REVENUES				
Total 95100 Property tax revenue	\$ 543,900.00	\$ 543,900.00		\$ 543,900.00
Total 95200 Interest earnings	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
Total 95000 Revenues	\$ 549,900.00	\$ 549,900.00		\$ 549,900.00
EXPENDITURES				
Total 96120 Principal payments	\$ 541,641.00	\$ 541,641.00		\$ 541,641.00
Total 96160 Interest payments	\$ 260,080.00	\$ 260,080.00		\$ 260,080.00
Total 96100 Debt service	\$ 801,721.00	\$ 801,721.00		\$ 801,721.00
DEBT SERVICE FUND CASH FLOW (DEFICIT)	\$ (251,821.00)	\$ (251,821.00)		\$ (251,821.00)
DISTRICT WIDE CASH FLOW (DEFICIT)	\$ 1,126,258.50	\$ 554,186.92		\$ 446,930.92
DETAIL				
Income				
40010 M&O property tax revenue				
40011 Current	12,184,420.00	12,184,420.00		12,184,420.00
40012 Prior years	75,000.00	75,000.00		75,000.00
40013 Ag	5,000.00	5,000.00		5,000.00
40014 Rendition penalties	1,500.00	1,500.00		1,500.00
40015 Rendition penalty fees				
40021 Penalties	45,000.00	45,000.00		45,000.00
40022 Interest	25,000.00	25,000.00		25,000.00
40032 Unclaimed property tax overpayments	2,000.00	2,000.00		2,000.00
Total 40010 M&O property tax revenue	\$ 12,337,920.00	\$ 12,337,920.00		\$ 12,337,920.00
40100 Revenues from services				
40120 EMS patient revenues				
40120A Transport Revenues				
40121 Medicare				
40122 Contract				
40124 Self pay				
40125 Private insurance				
40129 Other patient revenues	1,596,984.00	1,596,984.00		1,596,984.00
Total 40120A Transport Revenues	\$ 1,596,984.00	\$ 1,596,984.00		\$ 1,596,984.00
Total 40120 EMS patient revenues	\$ 1,596,984.00	\$ 1,596,984.00		\$ 1,596,984.00
40201 Administrative Services Provided (E. TX. Gulf Coast)	10,702.00	10,702.00		10,702.00
40204 Rental income				
40205 EMS Standby fees	20,352.00	20,352.00		20,352.00
Total 40100 Revenues from services	\$ 1,628,038.00	\$ 1,628,038.00		\$ 1,628,038.00
40210 Other service revenue				

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
40141 MUD billings				
40142 MUD 21	389,500.00	380,480.00		380,480.00
40143 MUD 22	389,500.00	380,480.00		380,480.00
Total 40141 MUD billings	\$ 779,000.00	\$ 760,960.00		\$ 760,960.00
Total 40210 Other service revenue	\$ 779,000.00	\$ 760,960.00		\$ 760,960.00
Total Income	\$ 14,744,958.00	\$ 14,726,918.00		\$ 14,726,918.00
Gross Profit	\$ 14,744,958.00	\$ 14,726,918.00		\$ 14,726,918.00
Expenses				
60000 ADMINISTRATIVE EXPENSES				
60100 Commissioner expenses				
60110 Board Compensation Policy	36,000.00	36,000.00		36,000.00
Total 60100 Commissioner expenses	\$ 36,000.00	\$ 36,000.00		\$ 36,000.00
60130 SAFE-D expenses				
60131 Membership dues	1,275.00	1,275.00		1,275.00
60132 Conference registration	5,300.00	5,300.00		5,300.00
60133 Training sessions	5,300.00	5,300.00		5,300.00
60134 Conference travel, meals & lodging	16,000.00	16,000.00		16,000.00
Total 60130 SAFE-D expenses	\$ 27,875.00	\$ 27,875.00		\$ 27,875.00
60140 Marketing				
60141 Community engagement meetings	3,200.00	3,200.00		3,200.00
60142 Awards - Employee Recognition	11,160.00	11,160.00		11,160.00
60143 Printed materials	3,000.00	3,000.00		3,000.00
60144 Chamber of Commerce memberships	4,500.00	4,500.00		4,500.00
60145 Chamber of Commerce functions	2,300.00	2,300.00		2,300.00
60146 Promotional materials	3,000.00	3,000.00		3,000.00
60147 Marketing materials	1,000.00	1,000.00		1,000.00
60148 Advertising costs	6,500.00	6,500.00		6,500.00
60149 Photography/videography	12,000.00	12,000.00		12,000.00
Total 60140 Marketing	\$ 46,660.00	\$ 46,660.00		\$ 46,660.00
60150 Community education				
60151 Printed materials	1,500.00	1,500.00		1,500.00
60152 County filing fees	500.00	500.00		500.00
60153 Consultant fees	12,000.00	12,000.00		12,000.00
Total 60150 Community education	\$ 14,000.00	\$ 14,000.00		\$ 14,000.00
60200 Salaries & benefits				
60210 Administrative salaries & wages				
60211 Salaries	421,209.00	446,209.00		446,209.00
60212 Overtime	19,799.00	19,799.00		19,799.00

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
60221 Holiday pay				
60223 Sick time				
60227 Merit increases	25,000.00	25,000.00		25,000.00
Total 60210 Administrative salaries & wages	\$ 466,008.00	\$ 491,008.00		\$ 491,008.00
60239 Benefits				
60240 Payroll taxes				
60241 FICA	28,892.00	30,442.00		30,442.00
60242 Medicare	6,756.50	7,119.00		7,119.00
60243 Unemployment tax - TWC	490.00	490.00		490.00
Total 60240 Payroll taxes	\$ 36,138.50	\$ 38,051.00		\$ 38,051.00
60250 Medical insurance				
60251 Medical insurance - employees	75,095.00	75,095.00		75,095.00
60261 Dental insurance - employees	18,731.00	18,731.00		18,731.00
60262 Dental insurance - dependents	12,487.00	12,487.00		12,487.00
60263 Vision insurance - employees	474.00	474.00		474.00
60264 Vision insurance - dependents	284.00	284.00		284.00
Total 60250 Medical insurance	\$ 107,071.00	\$ 107,071.00		\$ 107,071.00
60270 Other employee benefits				
60271 Basic life insurance	990.00	990.00		990.00
60272 Supplemental life insurance	1,158.00	1,158.00		1,158.00
60273 Dependent life insurance	270.00	270.00		270.00
60274 AD&D	161.00	161.00		161.00
60275 Supplemental AD&D	61.00	61.00		61.00
60276 Dependent AD&D	27.00	27.00		27.00
60277 Short-term disability	1,634.00	1,634.00		1,634.00
60278 Long-term disability	837.00	837.00		837.00
60279 Next Level Prime	4,500.00	4,500.00		4,500.00
Total 60270 Other employee benefits	\$ 9,638.00	\$ 9,638.00		\$ 9,638.00
60280 Workers' compensation				
60281 Workers comp policy costs	5,000.00	5,000.00		5,000.00
Total 60280 Workers' compensation	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
60290 Pension				
60291 TCDRS pension matching	41,101.00	43,306.00		43,306.00
Total 60290 Pension	\$ 41,101.00	\$ 43,306.00		\$ 43,306.00
Total 60239 Benefits	\$ 198,948.50	\$ 203,066.00		\$ 203,066.00
Total 60200 Salaries & benefits	\$ 664,956.50	\$ 694,074.00		\$ 694,074.00
60300 Office expense				
5025 Office Supplies & Expense	4,000.00	4,000.00		4,000.00

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
60301 Supplies - Office	18,600.00	18,600.00		18,600.00
60302 Supplies - Postage & Shipping	6,600.00	6,600.00		6,600.00
60303 Sundry - Dues & Memberships	21,103.00	21,103.00		21,103.00
60304 Sundry - Subscriptions	29,214.00	29,214.00		29,214.00
60305 Bank Charges	5,308.00	5,308.00		5,308.00
60306 Copier charges	2,000.00	2,000.00		2,000.00
60310 Meeting Expense	1,500.00	1,500.00		1,500.00
60311 Bonding Fees	500.00	500.00		500.00
60312 Office Equipment Rental/Lease	2,000.00	2,000.00		2,000.00
Total 60300 Office expense	\$ 90,825.00	\$ 90,825.00		\$ 90,825.00
60400 Professional fees				
60410 Legal				
60411 Legal - General Counsel	90,000.00	90,000.00		90,000.00
60413 Legal - Litigation	20,000.00	20,000.00		20,000.00
60414 Published Legal Notices	5,000.00	5,000.00		5,000.00
Total 60410 Legal	\$ 115,000.00	\$ 115,000.00		\$ 115,000.00
60416 Election Costs	40,000.00	40,000.00		40,000.00
60421 Bookkeeping Fees				
60422 Audit Fees	75,000.00	75,000.00		75,000.00
60423 Payroll processing fees	7,500.00	7,500.00		7,500.00
60424 Management consulting	275,000.00	275,000.00		275,000.00
60425 Other consulting projects	75,000.00	75,000.00		75,000.00
60426 Sales tax consultant	20,000.00	20,000.00		20,000.00
60427 Financial consulting	60,000.00	60,000.00		60,000.00
60428 Brazoria County Tax Collector	25,000.00	25,000.00		25,000.00
60429 Appraisal District	70,000.00	99,782.00		99,782.00
60431 FSA Plan Admin services	2,500.00	2,500.00		2,500.00
60435 Salary surveys	15,000.00	15,000.00		15,000.00
60442 Architectural projects	60,000.00	60,000.00		60,000.00
Total 60400 Professional fees	\$ 840,000.00	\$ 869,782.00		\$ 869,782.00
60500 Training				
60501 Training classes	5,000.00	5,000.00		5,000.00
60502 Professional development	7,000.00	7,000.00		7,000.00
60503 Travel costs	12,000.00	12,000.00		12,000.00
60504 Staff development	15,000.00	15,000.00		15,000.00
60505 Operative IQ	25,000.00	25,000.00		25,000.00
Total 60500 Training	\$ 64,000.00	\$ 64,000.00		\$ 64,000.00
Total 60000 ADMINISTRATIVE EXPENSES	\$ 1,784,316.50	\$ 1,843,216.00		\$ 1,843,216.00
70000 OPERATIONS				

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
70100 Service provider operations				
70110 Provider operating payments	2,499,121.00	2,499,121.00		2,499,121.00
70130 Operational support payments				
Total 70100 Service provider operations	\$ 2,499,121.00	\$ 2,499,121.00		\$ 2,499,121.00
70200 Operation salaries & benefits				
70210 Salaries & wages expenses				
70211 Command staff	515,342.00	515,342.00		515,342.00
70213 Supervisors	192,909.00	192,909.00		192,909.00
70214 Supervisor overtime	117,993.00	117,993.00		117,993.00
70215 Clinical	1,030,377.00	1,030,377.00		1,030,377.00
70216 Clinical overtime	624,170.00	624,170.00		624,170.00
70217 Apparatus Maintenance	123,971.00	123,971.00		123,971.00
70218 Apparatus Maintenance overtime	12,419.00	12,419.00		12,419.00
70219 Administrative assistant	54,611.00	54,611.00		54,611.00
70221 Salaries - Holiday Pay				
70223 Salaries - Sick Time				
70225 Paid time off				
70226 Salaries - Survey Adjustments	75,000.00	75,000.00		75,000.00
70227 Part-time positions	1,584,639.00	1,584,639.00	107,256.00	1,691,895.00
70229 Unscheduled overtime				
70230 Building maintenance technician	65,000.00	65,000.00		65,000.00
Total 70210 Salaries & wages expenses	\$ 4,396,431.00	\$ 4,396,431.00	\$ 107,256.00	\$ 4,503,687.00
70239 Benefits				
70240 Salaries - Payroll Taxes				
70241 FICA	172,781.00	172,781.00		172,781.00
70242 Medicare	40,409.00	40,409.00		40,409.00
70243 Benefits - Unemployment Insurance	1,176.00	1,176.00		1,176.00
Total 70240 Salaries - Payroll Taxes	\$ 214,366.00	\$ 214,366.00		\$ 214,366.00
70250 Benefits - Medical Benefits				
70251 Medical insurance - employees	280,746.00	280,746.00		280,746.00
70252 Medical insurance - dependents	115,310.00	115,310.00		115,310.00
70253 Dental - employees	10,406.00	10,406.00		10,406.00
70254 Dental - dependents	7,183.00	7,183.00		7,183.00
70255 Vision - employees	160.00	160.00		160.00
70256 Vision - dependents	1,567.00	1,567.00		1,567.00
Total 70250 Benefits - Medical Benefits	\$ 415,372.00	\$ 415,372.00		\$ 415,372.00
70270 Other employee benefits				
70271 Basic life insurance	7,951.00	7,951.00		7,951.00

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July 30, 2026

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SUMMARIZED				
70272 Supplemental life insurance	1,367.00	1,367.00		1,367.00
70273 Dependent life insurance	34.00	34.00		34.00
70274 AD&D	794.00	794.00		794.00
70275 Supplemental AD&D	149.00	149.00		149.00
70276 Dependent AD&D	4.00	4.00		4.00
70277 Short-term disability	10,894.00	10,894.00		10,894.00
70278 Long-term disability	5,579.00	5,579.00		5,579.00
70281 Annual physicals	19,700.00	19,700.00		19,700.00
70282 EAP	2,400.00	2,400.00		2,400.00
70283 COBRA contract				
70284 Next Level Prime	49,425.00	49,425.00		49,425.00
70285 Accident & Sickness	26,300.00	26,300.00		26,300.00
Total 70270 Other employee benefits	\$ 124,597.00	\$ 124,597.00		\$ 124,597.00
70290 Pension Plan				
70291 Benefits - Pension	250,648.00	250,648.00		250,648.00
Total 70290 Pension Plan	\$ 250,648.00	\$ 250,648.00		\$ 250,648.00
70295 Workers compensation insurance				
70296 Benefits - Worker's Compensation	258,400.00	258,400.00		258,400.00
Total 70295 Workers compensation insurance	\$ 258,400.00	\$ 258,400.00	\$ -	\$ 258,400.00
Total 70239 Benefits	\$ 1,263,383.00	\$ 1,263,383.00	\$ -	\$ 1,263,383.00
Total 70200 Operation salaries & benefits	\$ 5,659,814.00	\$ 5,659,814.00	\$ 107,256.00	\$ 5,767,070.00
70300 Insurance costs				
70311 Vehicle Insurance	140,058.00	140,058.00		140,058.00
70312 Property & Casualty Insurance	105,065.00	105,065.00		105,065.00
70313 General liability	7,286.00	7,286.00		7,286.00
70314 Cyber insurance	6,000.00	6,000.00		6,000.00
70315 Theft fees	400.00	400.00		400.00
70316 Crime fees	219.00	219.00		219.00
70317 Management liability	9,853.00	9,853.00		9,853.00
70318 Excess liability	11,449.00	11,449.00		11,449.00
70319 Portable equipment	9,234.00	9,234.00		9,234.00
Total 70300 Insurance costs	\$ 289,564.00	\$ 289,564.00		\$ 289,564.00
70350 Fleet operations				
70351 Vehicle repairs	341,000.00	341,000.00		341,000.00
70352 Preventative Maintenance	154,439.00	154,439.00		154,439.00
70353 Supplies - Fuel, Oil & Grease	120,500.00	120,500.00		120,500.00
70354 Tires	43,000.00	43,000.00		43,000.00

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SUMMARIZED				
70355 Other fleet costs	2,000.00	2,000.00		2,000.00
Total 70350 Fleet operations	\$ 660,939.00	\$ 660,939.00		\$ 660,939.00
70400 Facilities				
70410 Utility costs				
70411 Utilities - Electric	61,050.00	61,050.00		61,050.00
70412 Utilities - Gas	12,000.00	12,000.00		12,000.00
70413 Utilities - Water	6,550.00	6,550.00		6,550.00
70414 Utilities - Waste Disposal	21,500.00	21,500.00		21,500.00
70415 Utilities - Telephone	53,700.00	53,700.00		53,700.00
70416 Utilities - Radio & Pager	500.00	500.00		500.00
70417 Utilities - Cable/Internet	40,900.00	40,900.00		40,900.00
Total 70410 Utility costs	\$ 196,200.00	\$ 196,200.00		\$ 196,200.00
70420 Rental costs				
70422 Buildings	40,000.00	40,000.00		40,000.00
Total 70420 Rental costs	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
70430 Building & grounds maintenance				
70431 Landscape maintenance	21,500.00	21,500.00		21,500.00
70432 Lawn sprinkler maintenance	7,500.00	7,500.00		7,500.00
70433 Services - Electricians	6,700.00	6,700.00		6,700.00
70434 Plumbing	5,000.00	5,000.00		5,000.00
70435 HVAC repairs	55,300.00	55,300.00		55,300.00
70436 HVAC PMs	1,500.00	1,500.00		1,500.00
70437 HVAC filters	3,500.00	3,500.00		3,500.00
70438 Bay doors	18,000.00	18,000.00		18,000.00
70439 Alarm monitoring	1,000.00	1,000.00		1,000.00
70440 Building fire sprinkler maintenance	4,000.00	4,000.00		4,000.00
70442 Building access controls	4,850.00	4,850.00		4,850.00
70443 Cleaning services	25,000.00	25,000.00		25,000.00
70444 Roof repairs	10,000.00	10,000.00		10,000.00
70445 Exterminating	2,550.00	2,550.00		2,550.00
70446 Building repairs	11,150.00	11,150.00		11,150.00
70447 Appliance repairs/replacement	500.00	500.00		500.00
70448 Furniture	2,500.00	2,500.00		2,500.00
70449 Generator Repairs	2,500.00	2,500.00		2,500.00
Total 70430 Building & grounds maintenance	\$ 183,050.00	\$ 183,050.00		\$ 183,050.00
Total 70400 Facilities	\$ 419,250.00	\$ 419,250.00		\$ 419,250.00
70460 Equipment costs				
70461 Maintenance - Equipment	20,300.00	20,300.00		20,300.00

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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
70462 Preventative Maintenance	79,750.00	79,750.00		79,750.00
70463 Medical equipment	500.00	500.00		500.00
70464 Minor Gear/Equipment	10,150.00	10,150.00		10,150.00
70465 Services - PPE Cleaning	18,000.00	18,000.00		18,000.00
70466 Supplies - Minor Tools & Equipment	30,500.00	30,500.00		30,500.00
70467 Services - Equipment Rental/Lease	6,300.00	6,300.00		6,300.00
70468 Equipment maintenance contracts	1,000.00	1,000.00		1,000.00
70469 AED maintenance contract	6,600.00	6,600.00		6,600.00
70470 Stryker maintenance contract	10,000.00	10,000.00		10,000.00
Total 70460 Equipment costs	\$ 183,100.00	\$ 183,100.00		\$ 183,100.00
70500 Other personnel costs				
70501 Supplies - Uniforms	31,424.00	31,424.00		31,424.00
70502 Sundry - Recruitment	8,800.00	8,800.00		8,800.00
70503 Screening & testing	3,254.00	3,254.00		3,254.00
70504 Background checks	3,213.00	3,213.00		3,213.00
70505 Advertising - Boost	1,500.00	1,500.00		1,500.00
70506 Advertising - magazines	4,000.00	4,000.00		4,000.00
70507 PPE	19,200.00	19,200.00		19,200.00
70509 PPE rental	27,000.00	27,000.00		27,000.00
Total 70500 Other personnel costs	\$ 98,391.00	\$ 98,391.00		\$ 98,391.00
70520 Training costs				
70521 Supplies - Educational & Training	62,016.00	62,016.00		62,016.00
70522 Sundry - Permits, Certifications & Licenses	4,130.00	4,130.00		4,130.00
70523 Sundry - Travel/Training	38,278.00	38,278.00		38,278.00
70525 Professional development	5,000.00	5,000.00		5,000.00
Total 70520 Training costs	\$ 109,424.00	\$ 109,424.00		\$ 109,424.00
70550 Other supplies				
70551 Supplies - Expendables	7,950.00	7,950.00		7,950.00
70552 *Supplies - Household	9,200.00	9,200.00		9,200.00
70553 Supplies - Public Relation Items	7,775.00	7,775.00		7,775.00
70554 Supplies - Fire Suppressant & Chemical	12,350.00	12,350.00		12,350.00
70555 Supplies - Food & Ice	7,550.00	7,550.00		7,550.00
Total 70550 Other supplies	\$ 44,825.00	\$ 44,825.00		\$ 44,825.00
70560 Medical supplies				
70561 Oxygen	4,145.00	4,145.00		4,145.00
70562 Oxygen bottle rental	4,372.00	4,372.00		4,372.00
70563 Pharmacy	29,311.00	29,311.00		29,311.00

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Amended Budget
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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
70564 Blood and products	11,280.00	11,280.00		11,280.00
70566 Sharps compliance	400.00	400.00		400.00
70567 Medical durable	7,500.00	7,500.00		7,500.00
70568 Medical expendables	152,893.00	152,893.00		152,893.00
Total 70560 Medical supplies	\$ 209,901.00	\$ 209,901.00		\$ 209,901.00
70570 FRO Program costs				
70571 Oxygen	714.00	714.00		714.00
70572 Oxygen bottle rental	1,152.00	1,152.00		1,152.00
70573 Pharmacy	713.00	713.00		713.00
70574 Medical durable	3,145.00	3,145.00		3,145.00
70575 Medical expendables	2,465.00	2,465.00		2,465.00
70576 Vector Solutions online CE	4,986.00	4,986.00		4,986.00
70577 FRO Medical Director	9,000.00	9,000.00		9,000.00
Total 70570 FRO Program costs	\$ 22,175.00	\$ 22,175.00		\$ 22,175.00
70600 Technology				
70601 ESO HER software	11,013.00	11,013.00		11,013.00
70602 ESO HDE software	1,056.00	1,056.00		1,056.00
70603 ESO scheduling	7,348.00	7,348.00		7,348.00
70604 ESO fire incident reporting	12,250.00	12,250.00		12,250.00
70605 Website	7,500.00	7,500.00		7,500.00
70606 Social media posting	4,000.00	4,000.00		4,000.00
70607 Datavox	2,500.00	2,500.00		2,500.00
70608 Computer repairs	19,600.00	19,600.00		19,600.00
70609 Computer replacement	9,800.00	9,800.00		9,800.00
70610 IT service contract	20,000.00	20,000.00		20,000.00
70611 Operating system	30,000.00	30,000.00		30,000.00
70612 Network	1,000.00	1,000.00		1,000.00
70613 CAD Software	13,100.00	13,100.00		13,100.00
70614 Maintenance & Inventory Software	7,400.00	7,400.00		7,400.00
70615 Alerting Software	2,500.00	2,500.00		2,500.00
70616 Accounting Software	3,800.00	3,800.00		3,800.00
70619 GIS services	6,000.00	6,000.00		6,000.00
70627 ADP	6,500.00	6,500.00		6,500.00
Total 70600 Technology	\$ 165,367.00	\$ 165,367.00		\$ 165,367.00
70650 Communications				
70651 Communications - Contracts	174,012.00	174,012.00		174,012.00
70652 Technology fee	38,361.00	38,361.00		38,361.00
70653 Communication - Repair	10,200.00	10,200.00		10,200.00

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Amended Budget
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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
70654 Services - Digital Radio Enhancements	2,666.00	2,666.00		2,666.00
70655 Cell phones	18,664.00	18,664.00		18,664.00
70656 Mobile hotspots	11,050.00	11,050.00		11,050.00
Total 70650 Communications	\$ 254,953.00	\$ 254,953.00		\$ 254,953.00
70700 Volunteer expenses				
70701 Services - VFD Pension	70,909.00	70,909.00		70,909.00
70702 Salaries - Staffing Fees	10,200.00	10,200.00		10,200.00
70703 Services - VFD Group Life Insurance	500.00	500.00		500.00
70704 Accident & sickness policy	1,800.00	1,800.00		1,800.00
70706 Recruiting costs	2,756.00	2,756.00		2,756.00
70708 Volunteer stipends	70,200.00	70,200.00		70,200.00
70709 Service awards & recognition	5,500.00	5,500.00		5,500.00
Total 70700 Volunteer expenses	\$ 161,865.00	\$ 161,865.00		\$ 161,865.00
70750 Operational professional fees				
70751 Services - Billing	91,827.00	91,827.00		91,827.00
70752 EMS collection service	500.00	500.00		500.00
70753 Medical director	50,600.00	50,600.00		50,600.00
70754 Credit card processing services	2,922.00	2,922.00		2,922.00
Total 70750 Operational professional fees	\$ 145,849.00	\$ 145,849.00		\$ 145,849.00
70780 Other expenses				
70781 Miscellaneous Expense				
Total 70780 Other expenses	\$ -	\$ -	\$ -	\$ -
Total 70000 OPERATIONS	\$ 10,924,538.00	\$ 10,924,538.00	\$ 107,256.00	\$ 11,031,794.00
Total Expenses	\$ 12,708,854.50	\$ 12,767,754.00	\$ 107,256.00	\$ 12,875,010.00
Net Operating Income	\$ 2,036,103.50	\$ 1,959,164.00	\$ (107,256.00)	\$ 1,851,908.00
Other Income				
80000 Other sources of cash				
80010 Interest Earned				
80011 Interest on invested funds	400,000.00	400,117.92		400,117.92
80012 Interest on sweep account	450,000.00	450,000.00		450,000.00
80013 Interest on checking accounts	12,000.00	12,000.00		12,000.00
Total 80010 Interest Earned	\$ 862,000.00	\$ 862,117.92		\$ 862,117.92
80020 Other Revenue				
80075 Tower lease proceeds	20,000.00	20,000.00		20,000.00
Total 80020 Other Revenue	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
80050 Contributions				
80051 Liverpool	10,000.00	10,000.00		10,000.00
Total 80050 Contributions	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00

Brazoria County ESD 3
Amended Budget
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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
8xxxx Use of Reserves				
8xxxy Use of prior year loan proceeds		\$ 1,581,372.00		\$ 1,581,372.00
Total Use of Reserves		\$ 1,581,372.00		\$ 1,581,372.00
83000 Loan proceeds				
83300 Vehicles	3,150,000.00	3,150,000.00		3,150,000.00
Total 83000 Loan proceeds	\$ 3,150,000.00	\$ 3,150,000.00		\$ 3,150,000.00
Total 80000 Other sources of cash	\$ 4,042,000.00	\$ 5,623,489.92		\$ 5,623,489.92
Total Other Income	\$ 4,042,000.00	\$ 5,623,489.92		\$ 5,623,489.92
Other Expenses				
90000 Other uses of cash				
90010 Capital expenditures				
90180 Technology				
90181 New equipment	18,000.00	18,000.00		18,000.00
Total 90180 Technology	\$ 18,000.00	\$ 18,000.00		\$ 18,000.00
90200 Buildings				
90210 Architect				
90213 Rodeo Palms		553,057.00		553,057.00
Maint building design/site evaluation		25,000.00		25,000.00
90220 Construction contract				
90245 Building renovations				
90211 Station 1		708,315.00		708,315.00
90212 Liverpool		20,000.00		20,000.00
Demi John station renovations		150,000.00		150,000.00
90250 Building improvements St 1 generator		125,000.00		125,000.00
90285 Warning signs				
Total 90200 Buildings	\$ -	\$ 1,581,372.00		\$ 1,581,372.00
90300 Capital Purchase - Equipment				
90301 EMS	45,822.00	45,822.00		45,822.00
90351 Fire	504,000.00	504,000.00		504,000.00
90352 Turnout gear	274,000.00	274,000.00		274,000.00
90353 SCBA	20,000.00	20,000.00		20,000.00
90371 Apparatus lifts	65,000.00	65,000.00		65,000.00
Total 90300 Capital Purchase - Equipment	\$ 908,822.00	\$ 908,822.00		\$ 908,822.00
90400 Apparatus purchases				
90401 EMS	379,846.00	854,846.00		854,846.00
90451 Fire	2,559,750.00	2,580,000.00		2,580,000.00
Total 90400 Apparatus purchases	\$ 2,939,596.00	\$ 3,434,846.00		\$ 3,434,846.00

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Amended Budget
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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
90500 Support vehicles purchases				
90501 EMS	110,250.00	110,250.00		110,250.00
90551 Fire	600,000.00	600,000.00		600,000.00
Total 90500 Support vehicles purchases	\$ 710,250.00	\$ 710,250.00		\$ 710,250.00
Total 90010 Capital expenditures	\$ 4,576,668.00	\$ 6,653,290.00		\$ 6,653,290.00
Total 90000 Other uses of cash	\$ 4,576,668.00	\$ 6,653,290.00		\$ 6,653,290.00
92000 M&O Funded debt service				
92100 Principal payments				
92101 A10 P	28,404.00	28,404.00		28,404.00
92102 MVFD Station - Masters Rd	74,615.00	74,615.00		74,615.00
Total 92100 Principal payments	\$ 103,019.00	\$ 103,019.00		\$ 103,019.00
92200 Interest paid				
92201 A10	1,870.00	1,870.00		1,870.00
96161 MVFD Station - Masters Rd	18,467.00	18,467.00		18,467.00
Total 92200 Interest paid	\$ 20,337.00	\$ 20,337.00		\$ 20,337.00
Total 92000 M&O Funded debt service	\$ 123,356.00	\$ 123,356.00		\$ 123,356.00
Total other uses of cash	\$ 4,700,024.00	\$ 6,776,646.00		\$ 6,776,646.00
Net Other Sources (Uses) of Cash	\$ (658,024.00)	\$ (1,153,156.08)		\$ (1,153,156.08)
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ 1,378,079.50	\$ 806,007.92	\$ (107,256.00)	\$ 698,751.92
94000 DEBT SERVICE FUND				
95000 Receipts				
95100 Property tax revenue				
95101 Current I&S taxes	541,900.00	541,900.00		541,900.00
95102 Prior year's I&S taxes	2,000.00	2,000.00		2,000.00
95103 Ag				
95104 Rendition penalties				
95105 Renditin penalty fees				
95210 I&S penalties				
95220 I&S interest				
Total 95100 Property tax revenue	\$ 543,900.00	\$ 543,900.00		\$ 543,900.00
95200 Interest earnings				
95201 Interest on invested debt service funds	6,000.00	6,000.00		6,000.00
Total 95200 Interest earnings	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00
Total 95000 Receipts	\$ 549,900.00	\$ 549,900.00		\$ 549,900.00
96000 Expenditures				
96100 Debt service				
96120 Principal payments				

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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
SUMMARIZED				
96102 Trustmark - A11 & A12 P	70,990.00	70,990.00		70,990.00
96123 Iowa Colony Station - Meridiana	304,917.00	304,917.00		304,917.00
96124 Webster Bank - Admin/Masters				
Renovation	165,734.00	165,734.00		165,734.00
Total 96120 Principal payments	\$ 541,641.00	\$ 541,641.00		\$ 541,641.00
96160 Interest payments				
96163 Iowa Colony Station - Meridiana	159,041.00	159,041.00		159,041.00
96164 Webster Bank - Admin/Masters				
Renovation	82,200.00	82,200.00		82,200.00
96202 A11 & A12	18,839.00	18,839.00		18,839.00
Total 96160 Interest payments	\$ 260,080.00	\$ 260,080.00		\$ 260,080.00
Total 96100 Debt service	\$ 801,721.00	\$ 801,721.00		\$ 801,721.00
Total 96000 Expenditures	\$ 801,721.00	\$ 801,721.00		\$ 801,721.00
Total 94000 DEBT SERVICE FUND	\$ (251,821.00)	\$ (251,821.00)		\$ (251,821.00)
District Wide Net Cash Flow (Deficit)	\$ 1,126,258.50	\$ 554,186.92	\$ (107,256.00)	\$ 446,930.92