

**BRAZORIA COUNTY ESD 3**  
**APPROVED BUDGET AMENDMENT DATA SHEET**

| Amendment No                                     | 2026-10      | Adopted August 10, 2026 |                 |                |                            |
|--------------------------------------------------|--------------|-------------------------|-----------------|----------------|----------------------------|
| 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)               |
|                                                  |              |                         |                 |                | -                          |
|                                                  |              |                         |                 |                |                            |
|                                                  |              |                         |                 |                |                            |
|                                                  |              |                         |                 |                |                            |
| 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: |  |
|---------------|--|

|                                |  |
|--------------------------------|--|
| Reviewed by Executive Director |  |
|--------------------------------|--|

|                               |  |
|-------------------------------|--|
| Reviewed by Finance Committee |  |
|-------------------------------|--|

|             |          |   |          |   |
|-------------|----------|---|----------|---|
| Recommended | Approval | 5 | Rejected | 0 |
|-------------|----------|---|----------|---|

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                                 | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|-------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                               |                              |                               |                        |                                |
| <b>GENERAL FUND</b>                             |                              |                               |                        |                                |
| <b>REVENUES</b>                                 |                              |                               |                        |                                |
| 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                  |
| <b>Total Income</b>                             | <b>\$ 14,744,958.00</b>      | <b>\$ 14,726,918.00</b>       |                        | <b>\$ 14,726,918.00</b>        |
| <b>EXPENSES</b>                                 |                              |                               |                        |                                |
| <b>ADMINISTRATIVE</b>                           |                              |                               |                        |                                |
| 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                   |
| <br>Total 60210 Administrative salaries & wages | <br>\$ 466,008.00            | <br>\$ 491,008.00             |                        | <br>\$ 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                  |
| <br>Total 60300 Office expense                  | <br>\$ 90,825.00             | <br>\$ 90,825.00              |                        | <br>\$ 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                   |
| <b>Total 60000 ADMINISTRATIVE EXPENSES</b>      | <b>\$ 1,784,316.50</b>       | <b>\$ 1,843,216.00</b>        |                        | <b>\$ 1,843,216.00</b>         |
| <b>OPERATIONS</b>                               |                              |                               |                        |                                |
| Total 70100 Service provider operations         | \$ 2,499,121.00              | \$ 2,499,121.00               |                        | \$ 2,499,121.00                |
| <br>Total 70210 Salaries & wages expenses       | <br>\$ 4,396,431.00          | <br>\$ 4,396,431.00           |                        | <br>\$ 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                |
| <br>Total 70300 Insurance costs                 | <br>\$ 289,564.00            | <br>\$ 289,564.00             |                        | <br>\$ 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**  
August 10, 2026

|                                                | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                              |                              |                               |                        |                                |
| 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                     | \$ -                         | \$ -                          |                        | \$ -                           |
| <b>Total 70000 OPERATIONS</b>                  | <b>\$ 10,924,538.00</b>      | <b>\$ 10,924,538.00</b>       |                        | <b>\$ 11,031,794.00</b>        |
| <b>Total Expenses</b>                          | <b>\$ 12,708,854.50</b>      | <b>\$ 12,767,754.00</b>       |                        | <b>\$ 12,875,010.00</b>        |
| <b>NET CASH FLOW FROM OPERATIONS (DEFICIT)</b> | <b>\$ 2,036,103.50</b>       | <b>\$ 1,959,164.00</b>        |                        | <b>\$ 1,851,908.00</b>         |
| <b>OTHER SOURCES &amp; USES OF CASH</b>        |                              |                               |                        |                                |
| <b>Other Sources</b>                           |                              |                               |                        |                                |
| 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                |
| <b>Total 80000 Other sources of cash</b>       | <b>\$ 4,042,000.00</b>       | <b>\$ 5,623,489.92</b>        |                        | <b>\$ 5,623,489.92</b>         |
| <b>Other Uses</b>                              |                              |                               |                        |                                |
| <b>Capital Expenditures</b>                    |                              |                               |                        |                                |
| 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                  |
| <b>Total 90010 Capital expenditures</b>        | <b>\$ 4,576,668.00</b>       | <b>\$ 6,653,290.00</b>        |                        | <b>\$ 6,653,290.00</b>         |
| <b>M&amp;O Funded Debt Service</b>             |                              |                               |                        |                                |
| 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                   |
| <b>Total 92000 M&amp;O Funded debt service</b> | <b>\$ 123,356.00</b>         | <b>\$ 123,356.00</b>          |                        | <b>\$ 123,356.00</b>           |
| <b>Total other uses of cash</b>                | <b>\$ 4,700,024.00</b>       | <b>\$ 6,776,646.00</b>        |                        | <b>\$ 6,776,646.00</b>         |
| <b>Net Other Sources (Uses) of Cash</b>        | <b>\$ (658,024.00)</b>       | <b>\$ (1,153,156.08)</b>      |                        | <b>\$ (1,153,156.08)</b>       |
| <b>GENERAL FUND NET CASH FLOW (DEFICIT)</b>    | <b>\$ 1,378,079.50</b>       | <b>\$ 806,007.92</b>          |                        | <b>\$ 698,751.92</b>           |
| <b>DEBT SERVICE FUND</b>                       |                              |                               |                        |                                |
| <b>REVENUES</b>                                |                              |                               |                        |                                |
| 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

August 10, 2026

|                                                            | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|------------------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                          |                              |                               |                        |                                |
| Total 95000 Revenues                                       | \$ 549,900.00                | \$ 549,900.00                 |                        | \$ 549,900.00                  |
| <b>EXPENDITURES</b>                                        |                              |                               |                        |                                |
| 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                  |
| <b>DETAIL</b>                                              |                              |                               |                        |                                |
| <b>Income</b>                                              |                              |                               |                        |                                |
| 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**  
August 10, 2026

|                                          | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                        |                              |                               |                        |                                |
| 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                 | <b>\$ 779,000.00</b>         | <b>\$ 760,960.00</b>          |                        | <b>\$ 760,960.00</b>           |
| Total 40210 Other service revenue        | <b>\$ 779,000.00</b>         | <b>\$ 760,960.00</b>          |                        | <b>\$ 760,960.00</b>           |
| Total Income                             | <b>\$ 14,744,958.00</b>      | <b>\$ 14,726,918.00</b>       |                        | <b>\$ 14,726,918.00</b>        |
| Gross Profit                             | <b>\$ 14,744,958.00</b>      | <b>\$ 14,726,918.00</b>       |                        | <b>\$ 14,726,918.00</b>        |
| Expenses                                 |                              |                               |                        |                                |
| 60000 ADMINISTRATIVE EXPENSES            |                              |                               |                        |                                |
| 60100 Commissioner expenses              |                              |                               |                        |                                |
| 60110 Board Compensation Policy          | 36,000.00                    | 36,000.00                     |                        | 36,000.00                      |
| Total 60100 Commissioner expenses        | <b>\$ 36,000.00</b>          | <b>\$ 36,000.00</b>           |                        | <b>\$ 36,000.00</b>            |
| 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              | <b>\$ 27,875.00</b>          | <b>\$ 27,875.00</b>           |                        | <b>\$ 27,875.00</b>            |
| 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                    | <b>\$ 46,660.00</b>          | <b>\$ 46,660.00</b>           |                        | <b>\$ 46,660.00</b>            |
| 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          | <b>\$ 14,000.00</b>          | <b>\$ 14,000.00</b>           |                        | <b>\$ 14,000.00</b>            |
| 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**  
August 10, 2026

|                                                        | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|--------------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                      |                              |                               |                        |                                |
| 60221 Holiday pay                                      |                              |                               |                        |                                |
| 60223 Sick time                                        |                              |                               |                        |                                |
| 60227 Merit increases                                  | 25,000.00                    | 25,000.00                     |                        | 25,000.00                      |
| <b>Total 60210 Administrative salaries &amp; wages</b> | <b>\$ 466,008.00</b>         | <b>\$ 491,008.00</b>          |                        | <b>\$ 491,008.00</b>           |
| 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                         |
| <b>Total 60240 Payroll taxes</b>                       | <b>\$ 36,138.50</b>          | <b>\$ 38,051.00</b>           |                        | <b>\$ 38,051.00</b>            |
| 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                         |
| <b>Total 60250 Medical insurance</b>                   | <b>\$ 107,071.00</b>         | <b>\$ 107,071.00</b>          |                        | <b>\$ 107,071.00</b>           |
| 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                       |
| <b>Total 60270 Other employee benefits</b>             | <b>\$ 9,638.00</b>           | <b>\$ 9,638.00</b>            |                        | <b>\$ 9,638.00</b>             |
| 60280 Workers' compensation                            |                              |                               |                        |                                |
| 60281 Workers comp policy costs                        | 5,000.00                     | 5,000.00                      |                        | 5,000.00                       |
| <b>Total 60280 Workers' compensation</b>               | <b>\$ 5,000.00</b>           | <b>\$ 5,000.00</b>            |                        | <b>\$ 5,000.00</b>             |
| 60290 Pension                                          |                              |                               |                        |                                |
| 60291 TCDRS pension matching                           | 41,101.00                    | 43,306.00                     |                        | 43,306.00                      |
| <b>Total 60290 Pension</b>                             | <b>\$ 41,101.00</b>          | <b>\$ 43,306.00</b>           |                        | <b>\$ 43,306.00</b>            |
| <b>Total 60239 Benefits</b>                            | <b>\$ 198,948.50</b>         | <b>\$ 203,066.00</b>          |                        | <b>\$ 203,066.00</b>           |
| <b>Total 60200 Salaries &amp; benefits</b>             | <b>\$ 664,956.50</b>         | <b>\$ 694,074.00</b>          |                        | <b>\$ 694,074.00</b>           |
| 60300 Office expense                                   |                              |                               |                        |                                |
| 5025 Office Supplies & Expense                         | 4,000.00                     | 4,000.00                      |                        | 4,000.00                       |

**Brazoria County ESD 3**  
**Amended Budget**  
**August 10, 2026**

|                                            | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|--------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                          |                              |                               |                        |                                |
| 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                       |
| <b>Total 60300 Office expense</b>          | <b>\$ 90,825.00</b>          | <b>\$ 90,825.00</b>           |                        | <b>\$ 90,825.00</b>            |
| <b>60400 Professional fees</b>             |                              |                               |                        |                                |
| 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                       |
| <b>Total 60410 Legal</b>                   | <b>\$ 115,000.00</b>         | <b>\$ 115,000.00</b>          |                        | <b>\$ 115,000.00</b>           |
| 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                      |
| <b>Total 60400 Professional fees</b>       | <b>\$ 840,000.00</b>         | <b>\$ 869,782.00</b>          |                        | <b>\$ 869,782.00</b>           |
| <b>60500 Training</b>                      |                              |                               |                        |                                |
| 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                      |
| <b>Total 60500 Training</b>                | <b>\$ 64,000.00</b>          | <b>\$ 64,000.00</b>           |                        | <b>\$ 64,000.00</b>            |
| <b>Total 60000 ADMINISTRATIVE EXPENSES</b> | <b>\$ 1,784,316.50</b>       | <b>\$ 1,843,216.00</b>        |                        | <b>\$ 1,843,216.00</b>         |
| <b>70000 OPERATIONS</b>                    |                              |                               |                        |                                |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                                  | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|--------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                |                              |                               |                        |                                |
| <b>70100 Service provider operations</b>         |                              |                               |                        |                                |
| 70110 Provider operating payments                | 2,499,121.00                 | 2,499,121.00                  |                        | 2,499,121.00                   |
| 70130 Operational support payments               |                              |                               |                        |                                |
| <b>Total 70100 Service provider operations</b>   | <b>\$ 2,499,121.00</b>       | <b>\$ 2,499,121.00</b>        |                        | <b>\$ 2,499,121.00</b>         |
| <b>70200 Operation salaries &amp; benefits</b>   |                              |                               |                        |                                |
| 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                      |
| <b>Total 70210 Salaries &amp; wages expenses</b> | <b>\$ 4,396,431.00</b>       | <b>\$ 4,396,431.00</b>        | <b>\$ 107,256.00</b>   | <b>\$ 4,503,687.00</b>         |
| 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          |                              |                               |                        |                                |
| (TWC)                                            | 1,176.00                     | 1,176.00                      |                        | 1,176.00                       |
| <b>Total 70240 Salaries - Payroll Taxes</b>      | <b>\$ 214,366.00</b>         | <b>\$ 214,366.00</b>          |                        | <b>\$ 214,366.00</b>           |
| 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                       |
| <b>Total 70250 Benefits - Medical Benefits</b>   | <b>\$ 415,372.00</b>         | <b>\$ 415,372.00</b>          |                        | <b>\$ 415,372.00</b>           |
| 70270 Other employee benefits                    |                              |                               |                        |                                |
| 70271 Basic life insurance                       | 7,951.00                     | 7,951.00                      |                        | 7,951.00                       |



**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                                      | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|------------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                    |                              |                               |                        |                                |
| 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                      |
| <b>Total 70270 Other employee benefits</b>           | <b>\$ 124,597.00</b>         | <b>\$ 124,597.00</b>          |                        | <b>\$ 124,597.00</b>           |
| 70290 Pension Plan                                   |                              |                               |                        |                                |
| 70291 Benefits - Pension                             | 250,648.00                   | 250,648.00                    |                        | 250,648.00                     |
| <b>Total 70290 Pension Plan</b>                      | <b>\$ 250,648.00</b>         | <b>\$ 250,648.00</b>          |                        | <b>\$ 250,648.00</b>           |
| 70295 Workers compensation insurance                 |                              |                               |                        |                                |
| 70296 Benefits - Worker's Compensation               | 258,400.00                   | 258,400.00                    |                        | 258,400.00                     |
| <b>Total 70295 Workers compensation insurance</b>    | <b>\$ 258,400.00</b>         | <b>\$ 258,400.00</b>          | <b>\$ -</b>            | <b>\$ 258,400.00</b>           |
| <b>Total 70239 Benefits</b>                          | <b>\$ 1,263,383.00</b>       | <b>\$ 1,263,383.00</b>        | <b>\$ -</b>            | <b>\$ 1,263,383.00</b>         |
| <b>Total 70200 Operation salaries &amp; benefits</b> | <b>\$ 5,659,814.00</b>       | <b>\$ 5,659,814.00</b>        | <b>\$ 107,256.00</b>   | <b>\$ 5,767,070.00</b>         |
| 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                       |
| <b>Total 70300 Insurance costs</b>                   | <b>\$ 289,564.00</b>         | <b>\$ 289,564.00</b>          |                        | <b>\$ 289,564.00</b>           |
| 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                      |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                                       | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|-------------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                     |                              |                               |                        |                                |
| 70355 Other fleet costs                               | 2,000.00                     | 2,000.00                      |                        | 2,000.00                       |
| <b>Total 70350 Fleet operations</b>                   | <b>\$ 660,939.00</b>         | <b>\$ 660,939.00</b>          |                        | <b>\$ 660,939.00</b>           |
| <b>70400 Facilities</b>                               |                              |                               |                        |                                |
| <b>70410 Utility costs</b>                            |                              |                               |                        |                                |
| 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                      |
| <b>Total 70410 Utility costs</b>                      | <b>\$ 196,200.00</b>         | <b>\$ 196,200.00</b>          |                        | <b>\$ 196,200.00</b>           |
| <b>70420 Rental costs</b>                             |                              |                               |                        |                                |
| 70422 Buildings                                       | 40,000.00                    | 40,000.00                     |                        | 40,000.00                      |
| <b>Total 70420 Rental costs</b>                       | <b>\$ 40,000.00</b>          | <b>\$ 40,000.00</b>           |                        | <b>\$ 40,000.00</b>            |
| <b>70430 Building &amp; grounds maintenance</b>       |                              |                               |                        |                                |
| 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                       |
| <b>Total 70430 Building &amp; grounds maintenance</b> | <b>\$ 183,050.00</b>         | <b>\$ 183,050.00</b>          |                        | <b>\$ 183,050.00</b>           |
| <b>Total 70400 Facilities</b>                         | <b>\$ 419,250.00</b>         | <b>\$ 419,250.00</b>          |                        | <b>\$ 419,250.00</b>           |
| <b>70460 Equipment costs</b>                          |                              |                               |                        |                                |
| 70461 Maintenance - Equipment                         | 20,300.00                    | 20,300.00                     |                        | 20,300.00                      |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                                   | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|---------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                 |                              |                               |                        |                                |
| 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                      |
| <b>Total 70460 Equipment costs</b>                | <b>\$ 183,100.00</b>         | <b>\$ 183,100.00</b>          |                        | <b>\$ 183,100.00</b>           |
| 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                      |
| <b>Total 70500 Other personnel costs</b>          | <b>\$ 98,391.00</b>          | <b>\$ 98,391.00</b>           |                        | <b>\$ 98,391.00</b>            |
| 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                       |
| <b>Total 70520 Training costs</b>                 | <b>\$ 109,424.00</b>         | <b>\$ 109,424.00</b>          |                        | <b>\$ 109,424.00</b>           |
| 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                       |
| <b>Total 70550 Other supplies</b>                 | <b>\$ 44,825.00</b>          | <b>\$ 44,825.00</b>           |                        | <b>\$ 44,825.00</b>            |
| 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                      |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                        | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|----------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                      |                              |                               |                        |                                |
| 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                     |
| <b>Total 70560 Medical supplies</b>    | <b>\$ 209,901.00</b>         | <b>\$ 209,901.00</b>          |                        | <b>\$ 209,901.00</b>           |
| <b>70570 FRO Program costs</b>         |                              |                               |                        |                                |
| 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                       |
| <b>Total 70570 FRO Program costs</b>   | <b>\$ 22,175.00</b>          | <b>\$ 22,175.00</b>           |                        | <b>\$ 22,175.00</b>            |
| <b>70600 Technology</b>                |                              |                               |                        |                                |
| 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                       |
| <b>Total 70600 Technology</b>          | <b>\$ 165,367.00</b>         | <b>\$ 165,367.00</b>          |                        | <b>\$ 165,367.00</b>           |
| <b>70650 Communications</b>            |                              |                               |                        |                                |
| 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                      |

# Brazoria County ESD 3

## Amended Budget

August 10, 2026

|                                                  | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|--------------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                                |                              |                               |                        |                                |
| 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                      |
| <b>Total 70650 Communications</b>                | <b>\$ 254,953.00</b>         | <b>\$ 254,953.00</b>          |                        | <b>\$ 254,953.00</b>           |
| 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                       |
| <b>Total 70700 Volunteer expenses</b>            | <b>\$ 161,865.00</b>         | <b>\$ 161,865.00</b>          |                        | <b>\$ 161,865.00</b>           |
| 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                       |
| <b>Total 70750 Operational professional fees</b> | <b>\$ 145,849.00</b>         | <b>\$ 145,849.00</b>          |                        | <b>\$ 145,849.00</b>           |
| 70780 Other expenses                             |                              |                               |                        |                                |
| 70781 Miscellaneous Expense                      |                              |                               |                        |                                |
| <b>Total 70780 Other expenses</b>                | <b>\$ -</b>                  | <b>\$ -</b>                   | <b>\$ -</b>            | <b>\$ -</b>                    |
| <b>Total 70000 OPERATIONS</b>                    | <b>\$ 10,924,538.00</b>      | <b>\$ 10,924,538.00</b>       | <b>\$ 107,256.00</b>   | <b>\$ 11,031,794.00</b>        |
| <b>Total Expenses</b>                            | <b>\$ 12,708,854.50</b>      | <b>\$ 12,767,754.00</b>       | <b>\$ 107,256.00</b>   | <b>\$ 12,875,010.00</b>        |
| <b>Net Operating Income</b>                      | <b>\$ 2,036,103.50</b>       | <b>\$ 1,959,164.00</b>        | <b>\$ (107,256.00)</b> | <b>\$ 1,851,908.00</b>         |
| <b>Other Income</b>                              |                              |                               |                        |                                |
| 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                      |
| <b>Total 80010 Interest Earned</b>               | <b>\$ 862,000.00</b>         | <b>\$ 862,117.92</b>          |                        | <b>\$ 862,117.92</b>           |
| 80020 Other Revenue                              |                              |                               |                        |                                |
| 80075 Tower lease proceeds                       | 20,000.00                    | 20,000.00                     |                        | 20,000.00                      |
| <b>Total 80020 Other Revenue</b>                 | <b>\$ 20,000.00</b>          | <b>\$ 20,000.00</b>           |                        | <b>\$ 20,000.00</b>            |
| 80050 Contributions                              |                              |                               |                        |                                |
| 80051 Liverpool                                  | 10,000.00                    | 10,000.00                     |                        | 10,000.00                      |
| <b>Total 80050 Contributions</b>                 | <b>\$ 10,000.00</b>          | <b>\$ 10,000.00</b>           |                        | <b>\$ 10,000.00</b>            |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                            | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|--------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                          |                              |                               |                        |                                |
| 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                |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10, 2026

|                                               | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|-----------------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                             |                              |                               |                        |                                |
| 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        | <b>\$ 710,250.00</b>         | <b>\$ 710,250.00</b>          |                        | <b>\$ 710,250.00</b>           |
| Total 90010 Capital expenditures              | <b>\$ 4,576,668.00</b>       | <b>\$ 6,653,290.00</b>        |                        | <b>\$ 6,653,290.00</b>         |
| Total 90000 Other uses of cash                | <b>\$ 4,576,668.00</b>       | <b>\$ 6,653,290.00</b>        |                        | <b>\$ 6,653,290.00</b>         |
| 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                | <b>\$ 103,019.00</b>         | <b>\$ 103,019.00</b>          |                        | <b>\$ 103,019.00</b>           |
| 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                     | <b>\$ 20,337.00</b>          | <b>\$ 20,337.00</b>           |                        | <b>\$ 20,337.00</b>            |
| Total 92000 M&O Funded debt service           | <b>\$ 123,356.00</b>         | <b>\$ 123,356.00</b>          |                        | <b>\$ 123,356.00</b>           |
| Total other uses of cash                      | <b>\$ 4,700,024.00</b>       | <b>\$ 6,776,646.00</b>        |                        | <b>\$ 6,776,646.00</b>         |
| Net Other Sources (Uses) of Cash              | <b>\$ (658,024.00)</b>       | <b>\$ (1,153,156.08)</b>      |                        | <b>\$ (1,153,156.08)</b>       |
| GENERAL FUND NET CASH FLOW (DEFICIT)          | <b>\$ 1,378,079.50</b>       | <b>\$ 806,007.92</b>          | <b>\$ (107,256.00)</b> | <b>\$ 698,751.92</b>           |
| 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              | <b>\$ 543,900.00</b>         | <b>\$ 543,900.00</b>          |                        | <b>\$ 543,900.00</b>           |
| 95200 Interest earnings                       |                              |                               |                        |                                |
| 95201 Interest on invested debt service funds | 6,000.00                     | 6,000.00                      |                        | 6,000.00                       |
| Total 95200 Interest earnings                 | <b>\$ 6,000.00</b>           | <b>\$ 6,000.00</b>            |                        | <b>\$ 6,000.00</b>             |
| Total 95000 Receipts                          | <b>\$ 549,900.00</b>         | <b>\$ 549,900.00</b>          |                        | <b>\$ 549,900.00</b>           |
| 96000 Expenditures                            |                              |                               |                        |                                |
| 96100 Debt service                            |                              |                               |                        |                                |
| 96120 Principal payments                      |                              |                               |                        |                                |

**Brazoria County ESD 3**  
**Amended Budget**  
August 10,2026

|                                       | Originally Adopted<br>Budget | Through Budget<br>Amendment 9 | Budget<br>Amendment 10 | Through Budget<br>Amendment 10 |
|---------------------------------------|------------------------------|-------------------------------|------------------------|--------------------------------|
| <b>SUMMARIZED</b>                     |                              |                               |                        |                                |
| 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        | <b>\$ 541,641.00</b>         | <b>\$ 541,641.00</b>          |                        | <b>\$ 541,641.00</b>           |
| 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         | <b>\$ 260,080.00</b>         | <b>\$ 260,080.00</b>          |                        | <b>\$ 260,080.00</b>           |
| Total 96100 Debt service              | <b>\$ 801,721.00</b>         | <b>\$ 801,721.00</b>          |                        | <b>\$ 801,721.00</b>           |
| Total 96000 Expenditures              | <b>\$ 801,721.00</b>         | <b>\$ 801,721.00</b>          |                        | <b>\$ 801,721.00</b>           |
| Total 94000 DEBT SERVICE FUND         | <b>\$ (251,821.00)</b>       | <b>\$ (251,821.00)</b>        |                        | <b>\$ (251,821.00)</b>         |
| District Wide Net Cash Flow (Deficit) | <b>\$ 1,126,258.50</b>       | <b>\$ 554,186.92</b>          | <b>\$ (107,256.00)</b> | <b>\$ 446,930.92</b>           |