

**BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT 3
BUDGET AMENDMENT
2026 ANNUAL OPERATING BUDGET**

BE IT RESOLVED by the Board of Commissioners of Brazoria County Emergency Services District 3, Brazoria County, State of Texas, that its 2026 Annual Operating Budget is hereby amended as follows: January 12, 2026

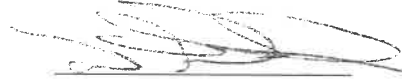
ACCT#	ACCOUNT DESCRIPTION	CLASSIFICATION	ADOPTED BUDGET	AMENDMENT REQUEST	AMENDED BUDGET	REASON
REVENUES						
40142	MUD 21	Finance	\$389,500	(\$9,020)	\$380,480	CPI growth rate 1.1% instead of budgeted 3%
40143	MUD 22	Finance	\$389,500	(\$9,020)	\$380,480	CPI growth rate 1.1% instead of budgeted 3%
			\$779,000	(\$18,040)	\$760,960	
EXPENDITURES						
60211	Salary Adjustment	Administrative - General	\$95,000	\$120,000	\$25,000	Salary Adjustments
60241	FICA .062	Administrative - General	\$0	\$1,550	\$1,550	Salary Adjustments
60242	Medicare .0145	Administrative - General	\$0	\$363	\$363	Salary Adjustments
60291	TCDRS	Administrative - General	\$0	\$2,205	\$2,205	Salary Adjustments
60429	Brazoria County Appraisal District Fee	Administrative - General	\$70,000	\$99,672	\$29,672	Increase Brazoria County Appraisal District fee
90211	Station 1 renovation costs	Fire - Facilities	\$0	\$708,315	\$708,315	Station 1 renovation costs
90212	Liverpool station renovations	Fire - Facilities	\$0	\$20,000	\$20,000	Liverpool station renovations
90213	Demi John station renovations	Fire - Facilities	\$0	\$150,000	\$150,000	Demi John station renovations
90251	Station 1 generator	Fire - Facilities	\$0	\$125,000	\$125,000	Station 1 generator
90210	Maintenance building design/site evaluation	Fire - Facilities	\$0	\$25,000	\$25,000	Maintenance building design/site evaluation
90210	Rodeo Palms architecture/engineering	Fire - Facilities	\$0	\$553,057	\$553,057	Rodeo Palms architecture/engineer
89110	Use of reserves (Webster Loan Proceeds)	Finance	\$0	(\$1,581,372)	(\$1,581,372)	Use of reserves (Webster loan proceeds)
90301	Stryker MTS Power Load purchase	EMS - BCESD3	\$68,942	\$45,822	(\$23,120)	Stryker MTS Power Load purchase
90451	Brush truck chasis	Fire - Iowa Colony	\$0	\$130,000	\$130,000	Brush truck chassis - Iowa Colony
90451	Apparatus prepay	Fire - General	\$3,150,000	\$1,950,000	(\$1,200,000)	Correct capital expenditure for apparatus prepay
90451	Fire truck purchase	Fire truck purchase	\$0	\$500,000	\$500,000	Fire truck purchase - Rosharon
90551	Replace Manvel U121	Fire - Manvel	\$0	\$100,000	\$100,000	Replace Manvel U 121 - Manvel
90551	Replac ereserve brush truck	Fire - General	\$0	\$200,000	\$200,000	Replace reserve brush truck - General
90551	Replace Rosharon Unit 1102 brush truck	Fire - Rosharon	\$0	\$200,000	\$200,000	Replace Rosharon Unit 1102 brush truck - Rosharon
90501	Replace BCESD3 EMS Squad 71	EMS - BCESD3	\$0	\$110,250	\$110,250	Replace BCESD3 EMS Squad 71 - BCESD3 EMS
90551	Replace Demi John Commaqnd vehicle	Fire - Demi John	\$0	\$100,000	\$100,000	Replace Demi John command vehicle - Demi John
90301	Purchase replacement ambulance	EMS - BCESD3	\$0	\$475,000	\$475,000	Purchase replacement ambulance - BCESD3 EMS
			\$3,383,942	\$4,034,862	\$650,920	
				(4,052,902)		Net Budget Change

**BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT 3
BUDGET AMENDMENT
2026 ANNUAL OPERATING BUDGET**



Matt Graves, Secretary/Treasurer
Brazoria County ESD No. 3

Date



Darrell Valusek, President
Brazoria County ESD No. 3

Date

Brazoria County ESD 3
2026 Amended Budget
 January 12, 2026

	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
SUMMARIZED		
GENERAL FUND		
REVENUES		
Total 40010 M&O property tax revenue	\$ 12,337,920.00	\$ 12,337,920.00
Total 40100 Revenues from services	\$ 1,628,038.00	\$ 1,628,038.00
Total 40210 Other service revenue	\$ 779,000.00	\$ 760,960.00
Total Income	\$ 14,744,958.00	\$ 14,726,918.00
EXPENSES		
ADMINISTRATIVE		
Total 60100 Commissioner expenses	\$ 36,000.00	\$ 36,000.00
Total 60130 SAFE-D expenses	\$ 27,875.00	\$ 27,875.00
Total 60140 Marketing	\$ 46,660.00	\$ 46,660.00
Total 60150 Community education	\$ 14,000.00	\$ 14,000.00
Total 60210 Administrative salaries & wages	\$ 466,008.00	\$ 491,008.00
Total 60239 Benefits	\$ 198,948.50	\$ 203,066.00
Total 60200 Salaries & benefits	\$ 664,956.50	\$ 694,074.00
Total 60300 Office expense	\$ 90,825.00	\$ 90,825.00
Total 60400 Professional fees	\$ 840,000.00	\$ 869,782.00
Total 60500 Training	\$ 64,000.00	\$ 64,000.00
Total 60000 ADMINISTRATIVE EXPENSES	\$ 1,784,316.50	\$ 1,843,216.00
OPERATIONS		
Total 70100 Service provider operations	\$ 2,499,121.00	\$ 2,499,121.00
Total 70210 Salaries & wages expenses	\$ 4,396,431.00	\$ 4,396,431.00
Total 70239 Benefits	\$ 1,263,383.00	\$ 1,263,383.00
Total 70200 Operation salaries & benefits	\$ 5,659,814.00	\$ 5,659,814.00
Total 70300 Insurance costs	\$ 289,564.00	\$ 289,564.00
Total 70350 Fleet operations	\$ 660,939.00	\$ 660,939.00
Total 70400 Facilities	\$ 419,250.00	\$ 419,250.00
Total 70460 Equipment costs	\$ 183,100.00	\$ 183,100.00
Total 70500 Other personnel costs	\$ 98,391.00	\$ 98,391.00

Brazoria County ESD 3
2026 Amended Budget
January 12, 2026

	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
SUMMARIZED		
Total 70520 Training costs	\$ 109,424.00	\$ 109,424.00
Total 70550 Other supplies	\$ 44,825.00	\$ 44,825.00
Total 70560 Medical supplies	\$ 209,901.00	\$ 209,901.00
Total 70570 FRO Program costs	\$ 22,175.00	\$ 22,175.00
Total 70600 Technology	\$ 165,367.00	\$ 165,367.00
Total 70650 Communications	\$ 254,953.00	\$ 254,953.00
Total 70700 Volunteer expenses	\$ 161,865.00	\$ 161,865.00
Total 70750 Operational professional fees	\$ 145,849.00	\$ 145,849.00
Total 70780 Other expenses	\$ -	\$ -
Total 70000 OPERATIONS	\$ 10,924,538.00	\$ 10,924,538.00
Total Expenses	\$ 12,708,854.50	\$ 12,767,754.00
NET CASH FLOW FROM OPERATIONS (DEFICIT)	\$ 2,036,103.50	\$ 1,959,164.00
 OTHER SOURCES & USES OF CASH		
Other Sources		
Total 80010 Interest Earned	\$ 862,000.00	\$ 862,000.00
Total 80020 Other Revenue	\$ 20,000.00	\$ 20,000.00
Total 80050 Contributions	\$ 10,000.00	\$ 10,000.00
Total use of reserves		\$ 1,581,372.00
Total 83000 Loan proceeds	\$ 3,150,000.00	\$ 3,150,000.00
Total 80000 Other sources of cash	\$ 4,042,000.00	\$ 5,623,372.00
 Other Uses		
Capital Expenditures		
Total 90180 Technology	\$ 18,000.00	\$ 18,000.00
Total 90200 Buildings	\$ -	\$ 1,581,372.00
Total 90300 Equipment	\$ 908,822.00	\$ 908,822.00
Total 90400 Apparatus purchases	\$ 2,939,596.00	\$ 3,434,846.00
Total 90500 Support vehicles purchases	\$ 710,250.00	\$ 710,250.00
Total 90010 Capital expenditures	\$ 4,576,668.00	\$ 6,653,290.00
M&O Funded Debt Service		
Total 92100 Principal payments	\$ 103,019.00	\$ 103,019.00
Total 92200 Interest paid	\$ 20,337.00	\$ 20,337.00
Total 92000 M&O Funded debt service	\$ 123,356.00	\$ 123,356.00
Total other uses of cash	\$ 4,700,024.00	\$ 6,776,646.00

Brazoria County ESD 3
2026 Amended Budget
 January 12, 2026

	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
SUMMARIZED		
Net Other Sources (Uses) of Cash	\$ (658,024.00)	\$ (1,153,274.00)
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ 1,378,079.50	\$ 805,890.00
DEBT SERVICE FUND		
REVENUES		
Total 95100 Property tax revenue	\$ 543,900.00	\$ 543,900.00
Total 95200 Interest earnings	\$ 6,000.00	\$ 6,000.00
Total 95000 Revenues	\$ 549,900.00	\$ 549,900.00
EXPENDITURES		
Total 96120 Principal payments	\$ 541,641.00	\$ 541,641.00
Total 96160 Interest payments	\$ 260,080.00	\$ 260,080.00
Total 96100 Debt service	\$ 801,721.00	\$ 801,721.00
DEBT SERVICE FUND CASH FLOW (DEFICIT)	\$ (251,821.00)	\$ (251,821.00)
DISTRICT WIDE CASH FLOW (DEFICIT)	\$ 1,126,258.50	\$ 554,069.00

Brazoria County ESD 3
2026 Amended Budget
January 12, 2026

	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
DETAIL		
Income		
40010 M&O property tax revenue		
40011 Current	12,184,420.00	12,184,420.00
40012 Prior years	75,000.00	75,000.00
40013 Ag	5,000.00	5,000.00
40014 Rendition penalties	1,500.00	1,500.00
40015 Rendition penalty fees		
40021 Penalties	45,000.00	45,000.00
40022 Interest	25,000.00	25,000.00
40032 Unclaimed property tax overpayments	2,000.00	2,000.00
Total 40010 M&O property tax revenue	\$ 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
Total 40120A Transport Revenues	\$ 1,596,984.00	\$ 1,596,984.00
Total 40120 EMS patient revenues	\$ 1,596,984.00	\$ 1,596,984.00
40201 Administrative Services Provided (E. TX. Gulf Coast)	10,702.00	10,702.00
40204 Rental income		
40205 EMS Standby fees	20,352.00	20,352.00
Total 40100 Revenues from services	\$ 1,628,038.00	\$ 1,628,038.00
40210 Other service revenue		
40141 MUD billings		
40142 MUD 21	389,500.00	380,480.00
40143 MUD 22	389,500.00	380,480.00
Total 40141 MUD billings	\$ 779,000.00	\$ 760,960.00

Brazoria County ESD 3
2026 Amended Budget
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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
Total 40210 Other service revenue	\$ 779,000.00	\$ 760,960.00
Total Income	\$ 14,744,958.00	\$ 14,726,918.00
Gross Profit	\$ 14,744,958.00	\$ 14,726,918.00
Expenses		
60000 ADMINISTRATIVE EXPENSES		
60100 Commissioner expenses		
60110 Board Compensation Policy	36,000.00	36,000.00
Total 60100 Commissioner expenses	\$ 36,000.00	\$ 36,000.00
60130 SAFE-D expenses		
60131 Membership dues	1,275.00	1,275.00
60132 Conference registration	5,300.00	5,300.00
60133 Training sessions	5,300.00	5,300.00
60134 Conference travel, meals & lodging	16,000.00	16,000.00
Total 60130 SAFE-D expenses	\$ 27,875.00	\$ 27,875.00
60140 Marketing		
60141 Community engagement meetings	3,200.00	3,200.00
60142 Awards - Employee Recognition	11,160.00	11,160.00
60143 Printed materials	3,000.00	3,000.00
60144 Chamber of Commerce memberships	4,500.00	4,500.00
60145 Chamber of Commerce functions	2,300.00	2,300.00
60146 Promotional materials	3,000.00	3,000.00
60147 Marketing materials	1,000.00	1,000.00
60148 Advertising costs	6,500.00	6,500.00
60149 Photography/videography	12,000.00	12,000.00
Total 60140 Marketing	\$ 46,660.00	\$ 46,660.00
60150 Community education		
60151 Printed materials	1,500.00	1,500.00
60152 County filing fees	500.00	500.00
60153 Consultant fees	12,000.00	12,000.00
Total 60150 Community education	\$ 14,000.00	\$ 14,000.00

Brazoria County ESD 3
2026 Amended Budget
 January 12, 2026

	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
DETAIL		
60200 Salaries & benefits		
60210 Administrative salaries & wages		
60211 Salaries	421,209.00	446,209.00
60212 Overtime	19,799.00	19,799.00
60221 Holiday pay		
60223 Sick time		
60227 Merit increases	25,000.00	25,000.00
Total 60210 Administrative salaries & wages	\$ 466,008.00	\$ 491,008.00
60239 Benefits		
60240 Payroll taxes		
60241 FICA	28,892.00	30,442.00
60242 Medicare	6,756.50	7,119.00
60243 Unemployment tax - TWC	490.00	490.00
Total 60240 Payroll taxes	\$ 36,138.50	\$ 38,051.00
60250 Medical insurance		
60251 Medical insurance - employees	75,095.00	75,095.00
60261 Dental insurance - employees	18,731.00	18,731.00
60262 Dental insurance - dependents	12,487.00	12,487.00
60263 Vision insurance - employees	474.00	474.00
60264 Vision insurance - dependents	284.00	284.00
Total 60250 Medical insurance	\$ 107,071.00	\$ 107,071.00
60270 Other employee benefits		
60271 Basic life insurance	990.00	990.00
60272 Supplemental life insurance	1,158.00	1,158.00
60273 Dependent life insurance	270.00	270.00
60274 AD&D	161.00	161.00
60275 Supplemental AD&D	61.00	61.00
60276 Dependent AD&D	27.00	27.00
60277 Short-term disability	1,634.00	1,634.00
60278 Long-term disability	837.00	837.00

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
60279 Next Level Prime	4,500.00	4,500.00
Total 60270 Other employee benefits	\$ 9,638.00	\$ 9,638.00
60280 Workers' compensation		
60281 Workers comp policy costs	5,000.00	5,000.00
Total 60280 Workers' compensation	\$ 5,000.00	\$ 5,000.00
60290 Pension		
60291 TCDRS pension matching	41,101.00	43,306.00
Total 60290 Pension	\$ 41,101.00	\$ 43,306.00
Total 60239 Benefits	\$ 198,948.50	\$ 203,066.00
Total 60200 Salaries & benefits	\$ 664,956.50	\$ 694,074.00
60300 Office expense		
5025 Office Supplies & Expense	4,000.00	4,000.00
60301 Supplies - Office	18,600.00	18,600.00
60302 Supplies - Postage & Shipping	6,600.00	6,600.00
60303 Sundry - Dues & Memberships	21,103.00	21,103.00
60304 Sundry - Subscriptions	29,214.00	29,214.00
60305 Bank Charges	5,308.00	5,308.00
60306 Copier charges	2,000.00	2,000.00
60310 Meeting Expense	1,500.00	1,500.00
60311 Bonding Fees	500.00	500.00
60312 Office Equipment Rental/Lease	2,000.00	2,000.00
Total 60300 Office expense	\$ 90,825.00	\$ 90,825.00
60400 Professional fees		
60410 Legal		
60411 Legal - General Counsel	90,000.00	90,000.00
60413 Legal - Litigation	20,000.00	20,000.00
60414 Published Legal Notices	5,000.00	5,000.00
Total 60410 Legal	\$ 115,000.00	\$ 115,000.00
60416 Election Costs	40,000.00	40,000.00
60421 Bookkeeping Fees		

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
60422 Audit Fees	75,000.00	75,000.00
60423 Payroll processing fees	7,500.00	7,500.00
60424 Management consulting	275,000.00	275,000.00
60425 Other consulting projects	75,000.00	75,000.00
60426 Sales tax consultant	20,000.00	20,000.00
60427 Financial consulting	60,000.00	60,000.00
60428 Brazoria County Tax Collector	25,000.00	25,000.00
60429 Appraisal District	70,000.00	99,782.00
60431 FSA Plan Admin services	2,500.00	2,500.00
60435 Salary surveys	15,000.00	15,000.00
60442 Architectural projects	60,000.00	60,000.00
Total 60400 Professional fees	\$ 840,000.00	\$ 869,782.00
60500 Training		
60501 Training classes	5,000.00	5,000.00
60502 Professional development	7,000.00	7,000.00
60503 Travel costs	12,000.00	12,000.00
60504 Staff development	15,000.00	15,000.00
60505 Operative IQ	25,000.00	25,000.00
Total 60500 Training	\$ 64,000.00	\$ 64,000.00
Total 60000 ADMINISTRATIVE EXPENSES	\$ 1,784,316.50	\$ 1,843,216.00
70000 OPERATIONS		
70100 Service provider operations		
70110 Provider operating payments	2,499,121.00	2,499,121.00
70130 Operational support payments		
Total 70100 Service provider operations	\$ 2,499,121.00	\$ 2,499,121.00
70200 Operation salaries & benefits		
70210 Salaries & wages expenses		
70211 Command staff	515,342.00	515,342.00
70213 Supervisors	192,909.00	192,909.00
70214 Supervisor overtime	117,993.00	117,993.00

Brazoria County ESD 3
2026 Amended Budget
 January 12, 2026

DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
70215 Clinical	1,030,377.00	1,030,377.00
70216 Clinical overtime	624,170.00	624,170.00
70217 Apparatus Maintenance	123,971.00	123,971.00
70218 Apparatus Maintenance overtime	12,419.00	12,419.00
70219 Administrative assistant	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
70227 Part-time positions	1,584,639.00	1,584,639.00
70229 Unscheduled overtime		
70230 Building maintenance technician	65,000.00	65,000.00
Total 70210 Salaries & wages expenses	\$ 4,396,431.00	\$ 4,396,431.00
70239 Benefits		
70240 Salaries - Payroll Taxes		
70241 FICA	172,781.00	172,781.00
70242 Medicare	40,409.00	40,409.00
70243 Benefits - Unemployment Insurance (TWC)	1,176.00	1,176.00
Total 70240 Salaries - Payroll Taxes	\$ 214,366.00	\$ 214,366.00
70250 Benefits - Medical Benefits		
70251 Medical insurance - employees	280,746.00	280,746.00
70252 Medical insurance - dependents	115,310.00	115,310.00
70253 Dental - employees	10,406.00	10,406.00
70254 Dental - dependents	7,183.00	7,183.00
70255 Vision - employees	160.00	160.00
70256 Vision - dependents	1,567.00	1,567.00
Total 70250 Benefits - Medical Benefits	\$ 415,372.00	\$ 415,372.00
70270 Other employee benefits		
70271 Basic life insurance	7,951.00	7,951.00
70272 Supplemental life insurance	1,367.00	1,367.00

Brazoria County ESD 3
2026 Amended Budget
 January 12, 2026

DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
70273 Dependent life insurance	34.00	34.00
70274 AD&D	794.00	794.00
70275 Supplemental AD&D	149.00	149.00
70276 Dependent AD&D	4.00	4.00
70277 Short-term disability	10,894.00	10,894.00
70278 Long-term disability	5,579.00	5,579.00
70281 Annual physicals	19,700.00	19,700.00
70282 EAP	2,400.00	2,400.00
70283 COBRA contract		
70284 Next Level Prime	49,425.00	49,425.00
70285 Accident & Sickness	26,300.00	26,300.00
Total 70270 Other employee benefits	\$ 124,597.00	\$ 124,597.00
70290 Pension Plan		
70291 Benefits - Pension	250,648.00	250,648.00
Total 70290 Pension Plan	\$ 250,648.00	\$ 250,648.00
70295 Workers compensation insurance		
70296 Benefits - Worker's Compensation	258,400.00	258,400.00
Total 70295 Workers compensation insurance	\$ 258,400.00	\$ 258,400.00
Total 70239 Benefits	\$ 1,263,383.00	\$ 1,263,383.00
Total 70200 Operation salaries & benefits	\$ 5,659,814.00	\$ 5,659,814.00
70300 Insurance costs		
70311 Vehicle Insurance	140,058.00	140,058.00
70312 Property & Casualty Insurance	105,065.00	105,065.00
70313 General liability	7,286.00	7,286.00
70314 Cyber insurance	6,000.00	6,000.00
70315 Theft fees	400.00	400.00
70316 Crime fees	219.00	219.00
70317 Management liability	9,853.00	9,853.00
70318 Excess liability	11,449.00	11,449.00
70319 Portable equipment	9,234.00	9,234.00

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2026 Amended Budget
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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
Total 70300 Insurance costs	\$ 289,564.00	\$ 289,564.00
70350 Fleet operations		
70351 Vehicle repairs	341,000.00	341,000.00
70352 Preventative Maintenance	154,439.00	154,439.00
70353 Supplies - Fuel, Oil & Grease	120,500.00	120,500.00
70354 Tires	43,000.00	43,000.00
70355 Other fleet costs	2,000.00	2,000.00
Total 70350 Fleet operations	\$ 660,939.00	\$ 660,939.00
70400 Facilities		
70410 Utility costs		
70411 Utilities - Electric	61,050.00	61,050.00
70412 Utilities - Gas	12,000.00	12,000.00
70413 Utilities - Water	6,550.00	6,550.00
70414 Utilities - Waste Disposal	21,500.00	21,500.00
70415 Utilities - Telephone	53,700.00	53,700.00
70416 Utilities - Radio & Pager	500.00	500.00
70417 Utilities - Cable/Internet	40,900.00	40,900.00
Total 70410 Utility costs	\$ 196,200.00	\$ 196,200.00
70420 Rental costs		
70422 Buildings	40,000.00	40,000.00
Total 70420 Rental costs	\$ 40,000.00	\$ 40,000.00
70430 Building & grounds maintenance		
70431 Landscape maintenance	21,500.00	21,500.00
70432 Lawn sprinkler maintenance	7,500.00	7,500.00
70433 Services - Electricians	6,700.00	6,700.00
70434 Plumbing	5,000.00	5,000.00
70435 HVAC repairs	55,300.00	55,300.00
70436 HVAC PMs	1,500.00	1,500.00
70437 HVAC filters	3,500.00	3,500.00
70438 Bay doors	18,000.00	18,000.00

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
70439 Alarm monitoring	1,000.00	1,000.00
70440 Building fire sprinkler maintenance	4,000.00	4,000.00
70442 Building access controls	4,850.00	4,850.00
70443 Cleaning services	25,000.00	25,000.00
70444 Roof repairs	10,000.00	10,000.00
70445 Exterminating	2,550.00	2,550.00
70446 Building repairs	11,150.00	11,150.00
70447 Appliance repairs/replacement	500.00	500.00
70448 Furniture	2,500.00	2,500.00
70449 Generator Repairs	2,500.00	2,500.00
Total 70430 Building & grounds maintenance	\$ 183,050.00	\$ 183,050.00
Total 70400 Facilities	\$ 419,250.00	\$ 419,250.00
70460 Equipment costs		
70461 Maintenance - Equipment	20,300.00	20,300.00
70462 Preventative Maintenance	79,750.00	79,750.00
70463 Medical equipment	500.00	500.00
70464 Minor Gear/Equipment	10,150.00	10,150.00
70465 Services - PPE Cleaning	18,000.00	18,000.00
70466 Supplies - Minor Tools & Equipment	30,500.00	30,500.00
70467 Services - Equipment Rental/Lease	6,300.00	6,300.00
70468 Equipment maintenance contracts	1,000.00	1,000.00
70469 AED maintenance contract	6,600.00	6,600.00
70470 Stryker maintenance contract	10,000.00	10,000.00
Total 70460 Equipment costs	\$ 183,100.00	\$ 183,100.00
70500 Other personnel costs		
70501 Supplies - Uniforms	31,424.00	31,424.00
70502 Sundry - Recruitment	8,800.00	8,800.00
70503 Screening & testing	3,254.00	3,254.00
70504 Background checks	3,213.00	3,213.00
70505 Advertising - Boost	1,500.00	1,500.00

Brazoria County ESD 3
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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
70506 Advertising - magazines	4,000.00	4,000.00
70507 PPE	19,200.00	19,200.00
70509 PPE rental	27,000.00	27,000.00
Total 70500 Other personnel costs	\$ 98,391.00	\$ 98,391.00
70520 Training costs		
70521 Supplies - Educational & Training	62,016.00	62,016.00
70522 Sundry - Permits, Certifications & Licenses	4,130.00	4,130.00
70523 Sundry - Travel/Training	38,278.00	38,278.00
70525 Professional development	5,000.00	5,000.00
Total 70520 Training costs	\$ 109,424.00	\$ 109,424.00
70550 Other supplies		
70551 Supplies - Expendables	7,950.00	7,950.00
70552 *Supplies - Household	9,200.00	9,200.00
70553 Supplies - Public Relation Items	7,775.00	7,775.00
70554 Supplies - Fire Suppressant & Chemical	12,350.00	12,350.00
70555 Supplies - Food & Ice	7,550.00	7,550.00
Total 70550 Other supplies	\$ 44,825.00	\$ 44,825.00
70560 Medical supplies		
70561 Oxygen	4,145.00	4,145.00
70562 Oxygen bottle rental	4,372.00	4,372.00
70563 Pharmacy	29,311.00	29,311.00
70564 Blood and products	11,280.00	11,280.00
70566 Sharps compliance	400.00	400.00
70567 Medical durable	7,500.00	7,500.00
70568 Medical expendables	152,893.00	152,893.00
Total 70560 Medical supplies	\$ 209,901.00	\$ 209,901.00
70570 FRO Program costs		
70571 Oxygen	714.00	714.00
70572 Oxygen bottle rental	1,152.00	1,152.00
70573 Pharmacy	713.00	713.00

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
70574 Medical durable	3,145.00	3,145.00
70575 Medical expendables	2,465.00	2,465.00
70576 Vector Solutions online CE	4,986.00	4,986.00
70577 FRO Medical Director	9,000.00	9,000.00
Total 70570 FRO Program costs	\$ 22,175.00	\$ 22,175.00
70600 Technology		
70601 ESO HER software	11,013.00	11,013.00
70602 ESO HDE software	1,056.00	1,056.00
70603 ESO scheduling	7,348.00	7,348.00
70604 ESO fire incident reporting	12,250.00	12,250.00
70605 Website	7,500.00	7,500.00
70606 Social media posting	4,000.00	4,000.00
70607 Datavox	2,500.00	2,500.00
70608 Computer repairs	19,600.00	19,600.00
70609 Computer replacement	9,800.00	9,800.00
70610 IT service contract	20,000.00	20,000.00
70611 Operating system	30,000.00	30,000.00
70612 Network	1,000.00	1,000.00
70613 CAD Software	13,100.00	13,100.00
70614 Maintenance & Inventory Software	7,400.00	7,400.00
70615 Alerting Software	2,500.00	2,500.00
70616 Accounting Software	3,800.00	3,800.00
70619 GIS services	6,000.00	6,000.00
70627 ADP	6,500.00	6,500.00
Total 70600 Technology	\$ 165,367.00	\$ 165,367.00
70650 Communications		
70651 Communications - Contracts	174,012.00	174,012.00
70652 Technology fee	38,361.00	38,361.00
70653 Communication - Repair	10,200.00	10,200.00
70654 Services - Digital Radio Enhancements	2,666.00	2,666.00

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
70655 Cell phones	18,664.00	18,664.00
70656 Mobile hotspots	11,050.00	11,050.00
Total 70650 Communications	\$ 254,953.00	\$ 254,953.00
70700 Volunteer expenses		
70701 Services - VFD Pension	70,909.00	70,909.00
70702 Salaries - Staffing Fees	10,200.00	10,200.00
70703 Services - VFD Group Life Insurance	500.00	500.00
70704 Accident & sickness policy	1,800.00	1,800.00
70706 Recruiting costs	2,756.00	2,756.00
70708 Volunteer stipends	70,200.00	70,200.00
70709 Service awards & recognition	5,500.00	5,500.00
Total 70700 Volunteer expenses	\$ 161,865.00	\$ 161,865.00
70750 Operational professional fees		
70751 Services - Billing	91,827.00	91,827.00
70752 EMS collection service	500.00	500.00
70753 Medical director	50,600.00	50,600.00
70754 Credit card processing services	2,922.00	2,922.00
Total 70750 Operational professional fees	\$ 145,849.00	\$ 145,849.00
70780 Other expenses		
70781 Miscellaneous Expense		
Total 70780 Other expenses	\$ -	\$ -
Total 70000 OPERATIONS	\$ 10,924,538.00	\$ 10,924,538.00
Total Expenses	\$ 12,708,854.50	\$ 12,767,754.00
Net Operating Income	\$ 2,036,103.50	\$ 1,959,164.00
Other Income		
80000 Other sources of cash		
80010 Interest Earned		
80011 Interest on invested funds	400,000.00	400,000.00
80012 Interest on sweep account	450,000.00	450,000.00
80013 Interest on checking accounts	12,000.00	12,000.00

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
Total 80010 Interest Earned	\$ 862,000.00	\$ 862,000.00
80020 Other Revenue		
80075 Tower lease proceeds	20,000.00	20,000.00
Total 80020 Other Revenue	\$ 20,000.00	\$ 20,000.00
80050 Contributions		
80051 Liverpool	10,000.00	10,000.00
Total 80050 Contributions	\$ 10,000.00	\$ 10,000.00
8xxxx Use of Reserves		
8xxxy Use of prior year loan proceeds		<u>1,581,372.00</u>
Total Use of Reserves		\$ 1,581,372.00
83000 Loan proceeds		
83300 Vehicles	3,150,000.00	3,150,000.00
Total 83000 Loan proceeds	\$ 3,150,000.00	\$ 3,150,000.00
Total 80000 Other sources of cash	\$ 4,042,000.00	\$ 5,623,372.00
Total Other Income	\$ 4,042,000.00	\$ 5,623,372.00
Other Expenses		
90000 Other uses of cash		
90010 Capital expenditures		
90180 Technology		
90181 New equipment	18,000.00	18,000.00
Total 90180 Technology	\$ 18,000.00	\$ 18,000.00
90200 Buildings		
90210 Architect		
90213 Rodeo Palms		553,057.00
Maint building design/site evaluation		25,000.00
90220 Construction contract		
90245 Building renovations		
90211 Station 1		708,315.00
90212 Liverpool		20,000.00
Demi John station renovations		150,000.00

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DETAIL		
90250 Building improvements St 1 generator		125,000.00
90285 Warning signs		
Total 90200 Buildings	\$ -	\$ 1,581,372.00
90300 Capital Purchase - Equipment		
90301 EMS	45,822.00	45,822.00
90351 Fire	504,000.00	504,000.00
90352 Turnout gear	274,000.00	274,000.00
90353 SCBA	20,000.00	20,000.00
90371 Apparatus lifts	65,000.00	65,000.00
Total 90300 Capital Purchase - Equipment	\$ 908,822.00	\$ 908,822.00
90400 Apparatus purchases		
90401 EMS	379,846.00	854,846.00
90451 Fire	2,559,750.00	2,580,000.00
Total 90400 Apparatus purchases	\$ 2,939,596.00	\$ 3,434,846.00
90500 Support vehicles purchases		
90501 EMS	110,250.00	110,250.00
90551 Fire	600,000.00	600,000.00
Total 90500 Support vehicles purchases	\$ 710,250.00	\$ 710,250.00
Total 90010 Capital expenditures	\$ 4,576,668.00	\$ 6,653,290.00
Total 90000 Other uses of cash	\$ 4,576,668.00	\$ 6,653,290.00
92000 M&O Funded debt service		
92100 Principal payments		
92101 A10 P	28,404.00	28,404.00
92102 MVFD Station - Masters Rd	74,615.00	74,615.00
Total 92100 Principal payments	\$ 103,019.00	\$ 103,019.00
92200 Interest paid		
92201 A10	1,870.00	1,870.00
96161 MVFD Station - Masters Rd	18,467.00	18,467.00
Total 92200 Interest paid	\$ 20,337.00	\$ 20,337.00

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DETAIL	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
Total 92000 M&O Funded debt service	\$ 123,356.00	\$ 123,356.00
Total other uses of cash	\$ 4,700,024.00	\$ 6,776,646.00
Net Other Sources (Uses) of Cash	\$ (658,024.00)	\$ (1,153,274.00)
GENERAL FUND NET CASH FLOW (DEFICIT)	\$ 1,378,079.50	\$ 805,890.00
94000 DEBT SERVICE FUND		
95000 Receipts		
95100 Property tax revenue		
95101 Current I&S taxes	541,900.00	541,900.00
95102 Prior year's I&S taxes	2,000.00	2,000.00
95103 Ag		
95104 Rendition penalties		
95105 Renditin penalty fees		
95210 I&S penalties		
95220 I&S interest		
Total 95100 Property tax revenue	\$ 543,900.00	\$ 543,900.00
95200 Interest earnings		
95201 Interest on invested debt service funds	6,000.00	6,000.00
Total 95200 Interest earnings	\$ 6,000.00	\$ 6,000.00
Total 95000 Receipts	\$ 549,900.00	\$ 549,900.00
96000 Expenditures		
96100 Debt service		
96120 Principal payments		
96102 Trustmark - A11 & A12 P	70,990.00	70,990.00
96123 Iowa Colony Station - Meridiana	304,917.00	304,917.00
96124 Webster Bank - Admin/Masters Renovation	165,734.00	165,734.00
Total 96120 Principal payments	\$ 541,641.00	\$ 541,641.00
96160 Interest payments		
96163 Iowa Colony Station - Meridiana	159,041.00	159,041.00
96164 Webster Bank - Admin/Masters Renovation	82,200.00	82,200.00

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	Originally Adopted Budget 2026	Amended Budget thru Amendment 9
DETAIL		
96202 A11 & A12	18,839.00	18,839.00
Total 96160 Interest payments	\$ 260,080.00	\$ 260,080.00
Total 96100 Debt service	\$ 801,721.00	\$ 801,721.00
Total 96000 Expenditures	\$ 801,721.00	\$ 801,721.00
Total 94000 DEBT SERVICE FUND	\$ (251,821.00)	\$ (251,821.00)
District Wide Net Cash Flow (Deficit)	\$ 1,126,258.50	\$ 554,069.00