

Brazoria County ESD 3 Proposed 2026 Budget

	Division							
	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
Income								
40010 M&O property tax revenue								
40011 Current	10,274,091.63	10,876,546.00	12,184,420.08	12,184,420.08	-	-	-	12,184,420.08
40012 Prior years	17,498.41	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00
40013 Ag	4,107.53	40,000.00	5,000.00	5,000.00	-	-	-	5,000.00
40014 Rendition penalties	1,179.88	1,500.00	1,500.00	1,500.00	-	-	-	1,500.00
40015 Rendition penalty fees	92.09		-	-	-	-	-	-
40016 SIT collections	4.11	4,000.00	-	-	-	-	-	-
40018 Section 25.25 revenues	1.87		-	-	-	-	-	-
40021 Penalties	38,402.42	45,000.00	45,000.00	45,000.00	-	-	-	45,000.00
40022 Interest	21,068.47	25,000.00	25,000.00	25,000.00	-	-	-	25,000.00
40032 Unclaimed property tax overpayments		2,500.00	2,000.00	2,000.00	-	-	-	2,000.00
Total 40010 M&O property tax revenue	\$ 10,356,446.41	\$ 11,069,546.00	\$ 12,337,920.08	\$ 12,337,920.08	\$ -	\$ -	\$ -	\$ 12,337,920.08
40100 Revenues from services								
40120 EMS patient revenues								
40120A Transport Revenues								
40121 Medicare	195,666.51		-	-	-	-	-	-
40122 FMA	245,110.54		-	-	-	-	-	-
40123 Medicaid	29,209.30		-	-	-	-	-	-
40124 Private pay	24,225.33		-	-	-	-	-	-
40125 Commercial insurance	348,767.15	1,047,563.00	-	-	-	-	-	-
40127 Auto insurance	2,256.76		-	-	-	-	-	-
40128 Workers comp	-293.97		-	-	-	-	-	-
40129 Other patient revenues	28,579.21		1,596,984.00	-	1,596,984.00	-	-	1,596,984.00
Total 40120A Transport Revenues	\$ 873,520.83	\$ 1,047,563.00	\$ 1,596,984.00	\$ -	\$ 1,596,984.00	\$ -	\$ -	\$ 1,596,984.00
40120B Non-Transport revenues								
40131 Medicare	457.15		-	-	-	-	-	-
40133 Medicaid	1,024.29		-	-	-	-	-	-
40134 Self pay	3,880.00		-	-	-	-	-	-
40135 Private insurance	2,328.75		-	-	-	-	-	-
Total 40120B Non-Transport revenues	\$ 7,690.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40139 Refunds	(2,854.27)		-	-	-	-	-	-
Total 40120 EMS patient revenues	\$ 878,356.75	\$ 1,047,563.00	\$ 1,596,984.00	\$ -	\$ 1,596,984.00	\$ -	\$ -	\$ 1,596,984.00
40201 Administrative Services Provided (E. TX. Gulf Coast)	7,000.00		10,702.00	-	10,702.00	-	-	10,702.00
40203 Intergovernmental Revenue		7,000.00	-	-	-	-	-	-
40204 Rental income	100.00		-	-	-	-	-	-
40205 EMS Standby fees								
Revenues	3,080.00		20,352.00	-	20,352.00	-	-	20,352.00
Standby salaries & overtime			-	-	-	-	-	-

Brazoria County ESD 3
Proposed 2026 Budget

	Division							
	Actual through 7-15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
Net standby services	3,080.00	-	20,352.00	-	20,352.00	-	-	20,352.00
Total other revenues	10,180.00	7,000.00	31,054.00	-	31,054.00	-	-	31,054.00
Total 40100 Revenues from services	\$ 888,536.75	\$ 1,054,563.00	\$ 1,628,038.00	\$ -	\$ 1,628,038.00	\$ -	\$ -	\$ 1,628,038.00
40210 Other service revenue								
40141 MUD billings								
40142 MUD 21	282,255.03	376,340.00	389,500.00	-	230,840.00	-	158,660.00	389,500.00
40143 MUD 22	282,255.03	376,340.00	389,500.00	-	230,840.00	-	158,660.00	389,500.00
Total 40141 MUD billings	\$ 564,510.06	\$ 752,680.00	\$ 779,000.00	\$ -	\$ 461,680.00	\$ -	\$ 317,320.00	\$ 779,000.00
Total 40210 Other service revenue	\$ 564,510.06	\$ 752,680.00	\$ 779,000.00	\$ -	\$ 461,680.00	\$ -	\$ 317,320.00	\$ 779,000.00
Total Income	\$ 11,809,493.22	\$ 12,876,789.00	\$ 14,744,958.08	\$ 12,337,920.08	\$ 2,089,718.00	\$ -	\$ 317,320.00	\$ 14,744,958.08
Gross Profit	\$ 11,809,493.22	\$ 12,876,789.00	\$ 14,744,958.08	\$ 12,337,920.08	\$ 2,089,718.00	\$ -	\$ 317,320.00	\$ 14,744,958.08
Expenses								
60000 ADMINISTRATIVE EXPENSES								
60100 Commissioner expenses								
60110 Board Compensation Policy	10,500.00	36,000.00	36,000.00	-	-	36,000.00	-	36,000.00
Total 60100 Commissioner expenses	\$ 10,500.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ 36,000.00
60130 SAFE-D expenses								
60131 Membership dues		1,200.00	1,275.00	-	-	1,200.00	75.00	1,275.00
60132 Conference registration		5,000.00	5,300.00	-	-	5,000.00	300.00	5,300.00
60133 Training sessions		5,000.00	5,300.00	-	-	5,000.00	300.00	5,300.00
60134 Conference travel, meals & lodging	5,423.70	15,000.00	16,000.00	-	-	15,000.00	1,000.00	16,000.00
Total 60130 SAFE-D expenses	\$ 5,423.70	\$ 26,200.00	\$ 27,875.00	\$ -	\$ -	\$ 26,200.00	\$ 1,675.00	\$ 27,875.00
60140 Marketing								
60141 Community engagement meetings	825.34	2,800.00	3,200.00	-	-	3,200.00	-	3,200.00
60142 Awards - Employee Recognition	4,127.80	9,500.00	11,160.00	-	4,660.00	6,500.00	-	11,160.00
60143 Printed materials		3,000.00	3,000.00	-	-	3,000.00	-	3,000.00
60144 Chamber of Commerce memberships	3,050.00	2,500.00	4,500.00	-	-	4,500.00	-	4,500.00
60145 Chamber of Commerce functions	397.51	0.00	2,300.00	-	1,500.00	800.00	-	2,300.00
60146 Promotional materials		3,000.00	3,000.00	-	-	3,000.00	-	3,000.00
60147 Marketing materials	329.54	1,000.00	1,000.00	-	-	1,000.00	-	1,000.00
60148 Advertising costs	71.97	6,500.00	6,500.00	-	-	6,500.00	-	6,500.00
60149 Photography/videography	1,514.19	15,000.00	12,000.00	-	-	12,000.00	-	12,000.00
Total 60140 Marketing	\$ 10,316.35	\$ 43,300.00	\$ 46,660.00	\$ -	\$ 6,160.00	\$ 40,500.00	\$ -	\$ 46,660.00
60150 Community education								
60151 Printed materials		1,500.00	1,500.00	-	-	1,500.00	-	1,500.00
60152 County filing fees	200.00		500.00	-	-	500.00	-	500.00
60153 Consultant fees		4,000.00	12,000.00	-	-	12,000.00	-	12,000.00
60154 Translation services		1,200.00	-	-	-	-	-	-
Total 60150 Community education	\$ 200.00	\$ 6,700.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
60200 Salaries & benefits								

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
60210 Administrative salaries & wages								
60211 Salaries	112,232.42	414,877.66	421,209.10	122,328.15	-	298,880.95	-	421,209.10
60212 Overtime	11,224.35	19,037.58	19,799.09	13,655.39	-	6,143.70	-	19,799.09
60221 Holiday pay	5,709.73		-	-	-	-	-	-
60223 Sick time	2,513.67		-	-	-	-	-	-
60225 Paid time off	1,357.79		-	-	-	-	-	-
60226 Bereavement	1,141.80		-	-	-	-	-	-
Merit increases			25,000.00	3,000.00	-	22,000.00	-	25,000.00
Total 60210 Administrative salaries & wages	\$ 134,179.76	\$ 433,915.24	\$ 466,008.18	\$ 138,983.54	\$ -	\$ 327,024.65	\$ -	\$ 466,008.18
60239 Benefits								
60240 Payroll taxes								
60241 FICA	8,255.49	26,902.74	28,892.51	8,616.98	-	20,275.53	-	28,892.51
60242 Medicare	1,930.89	6,291.77	6,757.12	2,015.26	-	4,741.86	-	6,757.12
60243 Unemployment tax - TWC	414.02	1,701.00	490.00	98.00	-	392.00	-	490.00
Total 60240 Payroll taxes	\$ 10,600.40	\$ 34,895.51	\$ 36,139.63	\$ 10,730.24	\$ -	\$ 25,409.39	\$ -	\$ 36,139.63
60250 Medical insurance								
60251 Medical insurance - employees	14,195.58	48,742.56	75,094.62	10,727.80	-	64,366.82	-	75,094.62
60252 Medical insurance - dependents			-	-	-	-	-	-
60261 Dental insurance - employees	627.48	2,091.60	18,731.63	452.45	-	18,279.18	-	18,731.63
60262 Dental insurance - dependents	209.16	1,254.96	12,487.76	452.45	-	12,035.30	-	12,487.76
60263 Vision insurance - employees	127.62	429.00	472.97	94.59	-	378.38	-	472.97
60264 Vision insurance - dependents	42.48	257.76	284.18	94.73	-	189.45	-	284.18
Total 60250 Medical insurance	\$ 15,202.32	\$ 52,775.88	\$ 107,071.16	\$ 11,822.03	\$ -	\$ 95,249.13	\$ -	\$ 107,071.16
60270 Other employee benefits								
60271 Basic life insurance	313.50	990.00	990.00	198.00	-	792.00	-	990.00
60272 Supplemental life insurance	324.30	1,158.00	1,158.00	318.00	-	840.00	-	1,158.00
60273 Dependent life insurance	50.75	270.00	270.00	90.00	-	180.00	-	270.00
60274 AD&D	51.30	162.00	162.00	32.40	-	129.60	-	162.00
60275 Supplemental AD&D	40.46	61.20	61.20	18.00	-	43.20	-	61.20
60276 Dependent AD&D	4.50	27.00	27.00	9.00	-	18.00	-	27.00
60277 Short-term disability	577.33	1,633.92	1,633.92	252.84	-	1,381.08	-	1,633.92
60278 Long-term disability	295.67	836.76	836.76	129.48	-	707.28	-	836.76
60279 Next Level Prime		6,300.00	4,500.00	900.00	-	3,600.00	-	4,500.00
Total 60270 Other employee benefits	\$ 1,657.81	\$ 11,438.88	\$ 9,638.88	\$ 1,947.72	\$ -	\$ 7,691.16	\$ -	\$ 9,638.88
60280 Workers' compensation		5,000.00	5,000.00	500.00	-	4,500.00	-	5,000.00
60290 Pension								
60291 TCDRS pension matching	11,218.39	38,488.28	41,101.92	12,258.35	-	28,843.57	-	41,101.92
Total 60290 Pension	\$ 11,218.39	\$ 38,488.28	\$ 41,101.92	\$ 12,258.35	\$ -	\$ 28,843.57	\$ -	\$ 41,101.92
Total 60239 Benefits	\$ 38,678.92	\$ 142,598.55	\$ 198,951.59	\$ 37,258.34	\$ -	\$ 161,693.25	\$ -	\$ 198,951.59
Total 60200 Salaries & benefits	\$ 172,858.68	\$ 576,513.79	\$ 664,959.77	\$ 176,241.88	\$ -	\$ 488,717.89	\$ -	\$ 664,959.77

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
60300 Office expense								
60301 Supplies - Office	9,657.31	11,000.00	22,600.00	-	3,500.00	15,000.00	4,100.00	22,600.00
60302 Supplies - Postage & Shipping	2,117.74	2,750.00	6,600.00	-	1,500.00	2,500.00	2,600.00	6,600.00
60303 Sundry - Dues & Memberships	599.00	6,603.00	21,103.00	-	1,603.00	5,000.00	14,500.00	21,103.00
60304 Sundry - Subscriptions	9,145.52	26,554.00	29,214.00	-	11,714.00	17,500.00	-	29,214.00
60305 Bank Charges	718.55	3,500.00	5,308.00	-	4,308.00	1,000.00	-	5,308.00
60306 Copier charges	165.67	4,000.00	2,000.00	-	-	2,000.00	-	2,000.00
60310 Meeting Expense	561.57	250.00	1,500.00	-	-	1,000.00	500.00	1,500.00
60311 Bonding Fees	190.00	650.00	500.00	-	-	500.00	-	500.00
60312 Office Equipment Rental/Lease	1,251.18		2,000.00	-	-	2,000.00	-	2,000.00
Total 60300 Office expense	\$ 24,406.54	\$ 55,307.00	\$ 90,825.00	\$ -	\$ 22,625.00	\$ 46,500.00	\$ 21,700.00	\$ 90,825.00
60400 Professional fees								
60410 Legal								
60411 Legal - General Counsel	32,923.79	90,000.00	90,000.00	-	-	90,000.00	-	90,000.00
60413 Legal - Litigation	11,070.00	20,000.00	20,000.00	-	-	20,000.00	-	20,000.00
60414 Published Legal Notices	2,001.47	1,000.00	5,000.00	-	-	5,000.00	-	5,000.00
Total 60410 Legal	45,995.26	111,000.00	115,000.00	-	-	115,000.00	-	115,000.00
60416 Election Costs	25,644.31	40,000.00	40,000.00	-	-	40,000.00	-	40,000.00
Delinquent tax collection attorney fee				-	-	-	-	-
60421 Bookkeeping Fees	37,201.82	48,000.00	-	-	-	-	-	-
60422 Audit Fees	24,000.00	49,000.00	75,000.00	40,000.00	-	-	35,000.00	75,000.00
60423 Payroll processing fees	3,146.72	7,200.00	7,500.00	-	-	7,500.00	-	7,500.00
60424 Management consulting	149,617.47	350,000.00	275,000.00	-	-	275,000.00	-	275,000.00
60425 Other consulting projects		40,000.00	75,000.00	37,500.00	-	37,500.00	-	75,000.00
60426 Sales tax consultant	100.19	25,000.00	20,000.00	10,000.00	-	10,000.00	-	20,000.00
60427 Financial consulting		42,000.00	60,000.00	60,000.00	-	-	-	60,000.00
60428 Brazoria County Tax Collector	16.05	25,000.00	25,000.00	-	-	25,000.00	-	25,000.00
60429 Appraisal District		70,000.00	70,000.00	-	-	70,000.00	-	70,000.00
60431 FSA Plan Admin services	1,830.65		2,500.00	-	-	2,500.00	-	2,500.00
Salary surveys			15,000.00	-	-	15,000.00	-	15,000.00
60442 Architectural projects		60,000.00	60,000.00	-	-	60,000.00	-	60,000.00
Total 60400 Professional fees	\$ 287,552.47	\$ 867,200.00	\$ 840,000.00	\$ 147,500.00	\$ -	\$ 657,500.00	\$ 35,000.00	\$ 840,000.00
60500 Training								
60501 Training classes		5,000.00	5,000.00	-	-	5,000.00	-	5,000.00
60502 Professional development	280.00	5,000.00	7,000.00	2,000.00	-	5,000.00	-	7,000.00
60503 Travel costs	3,293.02	10,000.00	12,000.00	2,000.00	-	10,000.00	-	12,000.00
Staff development			15,000.00	-	-	15,000.00	-	15,000.00
Operative IQ			25,000.00	-	-	25,000.00	-	25,000.00
Total 60500 Training	\$ 3,573.02	\$ 20,000.00	\$ 64,000.00	\$ 4,000.00	\$ -	\$ 60,000.00	\$ -	\$ 64,000.00
Total 60000 ADMINISTRATIVE EXPENSES	\$ 514,830.76	\$ 1,631,220.79	\$ 1,784,319.77	\$ 327,741.88	\$ 28,785.00	\$ 1,369,417.89	\$ 58,375.00	\$ 1,784,319.77

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
				Finance	EMS	Administration	Fire	Total
	Actual through 7-15-25	Adopted 2025 Budget	Proposed 2026 Budget					
70000 OPERATIONS								
70100 Service provider operations								
70110 Provider operating payments	2,638,864.47	3,503,286.00	2,499,121.00	-	1,517,844.00	-	981,277.00	2,499,121.00
70120 Service provider capital expenditures	568,894.85	674,506.00	-	-	-	-	-	-
70130 Operational support payments	79,353.23	212,000.00	-	-	-	-	-	-
Total 70100 Service provider operations	\$ 3,287,112.55	\$ 4,389,792.00	\$ 2,499,121.00	\$ -	\$ 1,517,844.00	\$ -	\$ 981,277.00	\$ 2,499,121.00
70200 Operation salaries & benefits								
70210 Salaries & wages expenses								
70211 Command staff	207,021.08	411,061.00	430,341.82	-	295,141.82	-	135,200.00	430,341.82
70213 Supervisors	87,964.88	185,489.00	192,908.55	-	192,908.55	-	-	192,908.55
70214 Supervisor overtime	63,475.60	112,364.00	117,992.61	-	117,992.61	-	-	117,992.61
70215 Clinical	423,467.24	914,805.00	1,030,376.51	-	1,030,376.51	-	-	1,030,376.51
70216 Clinical overtime	388,222.65	554,161.00	624,170.38	-	624,170.38	-	-	624,170.38
70217 Mechanics/maintenance	40,724.72	119,203.00	123,971.26	-	-	-	123,971.26	123,971.26
70218 Maintenance overtime	11,828.59	11,941.00	12,418.56	-	-	-	12,418.56	12,418.56
70219 Administrative assistant	5,571.16	52,510.00	54,610.63	-	54,610.63	-	-	54,610.63
70221 Salaries - Holiday Pay	47,562.31		-	-	-	-	-	-
70223 Salaries - Sick Time	26,513.00		-	-	-	-	-	-
Standby salaries			-	-	-	-	-	-
70225 Paid time off	12,060.02		-	-	-	-	-	-
70227 Part-time positions	8,790.66	60,000.00	1,264,862.85	-	60,000.00	-	1,204,862.85	1,264,862.85
70229 Unscheduled overtime	5,050.28	75,000.00	-	-	-	-	-	-
Merit increases	5,050.28		75,000.00	-	75,000.00	-	-	75,000.00
Total 70210 Salaries & wages expenses	\$ 1,328,252.19	\$ 2,496,534.00	\$ 3,926,653.17	\$ -	\$ 2,450,200.50	\$ -	\$ 1,476,452.67	\$ 3,926,653.17
70239 Benefits								
70240 Salaries - Payroll Taxes								
70241 FICA	80,374.42	154,785.00	168,751.00	-	151,912.43	-	16,838.57	168,751.00
70242 Medicare	18,797.14	36,200.00	39,465.96	-	35,527.91	-	3,938.05	39,465.96
70243 Benefits - Unemployment Insurance	1,688.99	756.00	1,127.00	-	980.00	-	147.00	1,127.00
Total 70240 Salaries - Payroll Taxes	\$ 100,860.55	\$ 191,741.00	\$ 209,343.96	\$ -	\$ 188,420.34	\$ -	\$ 20,923.62	\$ 209,343.96
70250 Benefits - Medical Benefits								
70251 Medical insurance - employees	101,990.59	206,876.00	273,593.40	-	252,137.80	-	21,455.61	273,593.40
70252 Medical insurance - dependents	30,192.19	78,649.00	115,309.86	-	104,016.58	-	11,293.27	115,309.86
70253 Dental - employees	4,252.95	10,458.00	10,406.46	-	10,406.46	-	-	10,406.46
70254 Dental - dependents	3,342.81	6,466.00	7,183.03	-	6,993.84	-	189.19	7,183.03
70255 Vision - employees	864.98	2,145.00	160.07	-	160.07	-	-	160.07
70256 Vision - dependents	623.73	1,421.00	1,566.56	-	1,566.56	-	-	1,566.56
Total 70250 Benefits - Medical Benefits	\$ 141,267.25	\$ 306,015.00	\$ 408,219.39	\$ -	\$ 375,281.32	\$ -	\$ 32,938.07	\$ 408,219.39
70270 Other employee benefits								
70271 Basic life insurance	4,394.94	4,851.00	7,951.00	-	4,554.00	-	3,397.00	7,951.00

(TWC)

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
	Actual through 7-15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
70272 Supplemental life insurance	1,747.10	1,367.00	1,367.40	-	1,153.20	-	214.20	1,367.40
70273 Dependent life insurance	196.75	34.00	33.60	-	33.60	-	-	33.60
70274 AD&D	438.30	794.00	793.80	-	745.20	-	48.60	793.80
70275 Supplemental AD&D	508.90	149.00	149.40	-	144.00	-	5.40	149.40
70276 Dependent AD&D	153.85	4.00	3.60	-	3.60	-	-	3.60
70277 Short-term disability	5,778.38	10,894.00	10,894.32	-	9,927.12	-	967.20	10,894.32
70278 Long-term disability	2,966.77	5,579.00	5,579.40	-	5,084.16	-	495.24	5,579.40
70281 Annual physicals		12,000.00	19,700.00	-	-	-	19,700.00	19,700.00
70282 EAP		3,000.00	2,400.00	-	2,250.00	-	150.00	2,400.00
70283 COBRA contract	460.00	630.00	-	-	-	-	-	-
70284 Next Level Prime	21,525.00	41,400.00	49,425.00	-	27,000.00	3,600.00	18,825.00	49,425.00
70285 Accident & Sickness	24,582.00	23,554.00	26,300.00	-	21,400.00	2,800.00	2,100.00	26,300.00
Total 70270 Other employee benefits	\$ 62,751.99	\$ 104,256.00	\$ 124,597.52	\$ -	\$ 72,294.88	\$ 6,400.00	\$ 45,902.64	\$ 124,597.52
70290 Pension Plan								
70291 Benefits - Pension	117,944.77	221,442.00	240,061.91	-	216,107.68	-	23,954.22	240,061.91
Total 70290 Pension Plan	\$ 117,944.77	\$ 221,442.00	\$ 240,061.91	\$ -	\$ 216,107.68	\$ -	\$ 23,954.22	\$ 240,061.91
70295 Workers compensation insurance								
70296 Benefits - Worker's Compensation	35,867.76	157,000.00	258,400.00	-	150,000.00	-	108,400.00	258,400.00
70297 Workmen's comp policy dividends'	(24,603.91)		-	-	-	-	-	-
Total 70295 Workers compensation insurance	\$ 11,263.85	\$ 157,000.00	\$ 258,400.00	\$ -	\$ 150,000.00	\$ -	\$ 108,400.00	\$ 258,400.00
Total 70239 Benefits	\$ 434,088.41	\$ 980,454.00	\$ 1,240,622.78	\$ -	\$ 1,002,104.23	\$ 6,400.00	\$ 232,118.55	\$ 1,240,622.78
Total 70200 Operation salaries & benefits	\$ 1,762,340.60	\$ 3,476,988.00	\$ 5,167,275.94	\$ -	\$ 3,452,304.72	\$ 6,400.00	\$ 1,708,571.22	\$ 5,167,275.94
70300 Insurance costs								
70311 Vehicle Insurance	67,474.00	121,008.00	140,058.00	-	60,399.00	-	79,659.00	140,058.00
70312 Property & Casualty Insurance	66,552.00	105,197.00	105,064.00	-	-	-	105,064.00	105,064.00
General liability			7,286.00	-	-	-	7,286.00	7,286.00
70314 Cyber insurance		5,743.00	6,000.00	-	-	6,000.00	-	6,000.00
70315 Theft fees		342.00	400.00	-	-	400.00	-	400.00
70316 Crime fees		250.00	219.00	-	-	219.00	-	219.00
70317 Management liability		7,872.00	9,853.00	-	-	9,853.00	-	9,853.00
70318 Excess liability		11,434.00	11,449.00	-	-	11,449.00	-	11,449.00
70319 Portable equipment		9,497.00	9,234.00	-	5,000.00	-	4,234.00	9,234.00
Total 70300 Insurance costs	\$ 134,026.00	\$ 261,343.00	\$ 289,563.00	\$ -	\$ 65,399.00	\$ 27,921.00	\$ 196,243.00	\$ 289,563.00
70350 Fleet operations								
70351 Vehicle repairs	165,648.88	337,500.00	341,000.00	-	75,000.00	-	266,000.00	341,000.00
70352 Preventative Maintenance	17,553.96	168,000.00	154,439.00	-	22,939.00	-	131,500.00	154,439.00
70353 Supplies - Fuel, Oil & Grease	40,615.45	142,500.00	120,500.00	-	40,000.00	-	80,500.00	120,500.00
70354 Tires	6,943.10		43,000.00	-	16,500.00	-	26,500.00	43,000.00
70355 Other fleet costs	712.32		2,000.00	-	1,500.00	-	500.00	2,000.00

Brazoria County ESD 3
Proposed 2026 Budget

	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Division				
				Finance	EMS	Administration	Fire	Total
Total 70350 Fleet operations	\$ 231,473.71	\$ 648,000.00	\$ 660,939.00	\$ -	\$ 155,939.00	\$ -	\$ 505,000.00	\$ 660,939.00
70400 Facilities								
70410 Utility costs								
70411 Utilities - Electric	23,221.86	69,250.00	61,050.00	-	-	-	61,050.00	61,050.00
70412 Utilities - Gas	7,161.60	10,150.00	12,000.00	-	-	-	12,000.00	12,000.00
70413 Utilities - Water	7,046.83	7,050.00	6,550.00	-	-	-	6,550.00	6,550.00
70414 Utilities - Waste Disposal	8,675.30	19,500.00	21,500.00	-	-	-	21,500.00	21,500.00
70415 Utilities - Telephone	23,575.20	54,750.00	53,700.00	-	-	-	53,700.00	53,700.00
70417 Utilities - Cable/Internet	23,753.26	39,100.00	41,400.00	-	-	-	41,400.00	41,400.00
Total 70410 Utility costs	\$ 93,434.05	\$ 199,800.00	\$ 196,200.00	\$ -	\$ -	\$ -	\$ 196,200.00	\$ 196,200.00
70420 Rental costs								
70422 Buildings	19,144.22	38,000.00	40,000.00	-	-	-	40,000.00	40,000.00
Total 70420 Rental costs	\$ 19,144.22	\$ 38,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
70430 Building & grounds maintenance								
5005.01 Maintenance - Building & Grounds	612.75							
5005.04 Preventative Maintenance		20,400.00						
70431 Landscape maintenance	20,522.05	1,000.00	21,500.00	-	-	-	21,500.00	21,500.00
70432 Lawn sprinkler maintenance	633.43	2,500.00	7,500.00	-	-	-	7,500.00	7,500.00
70433 Services - Electricians	4,390.06	3,000.00	6,700.00	-	-	-	6,700.00	6,700.00
70434 Plumbing	594.98	2,000.00	5,000.00	-	-	-	5,000.00	5,000.00
70435 HVAC repairs	2,984.34	94,260.00	55,300.00	-	-	-	55,300.00	55,300.00
70436 HVAC PMs			1,500.00	-	-	-	1,500.00	1,500.00
70437 HVAC filters		1,000.00	3,500.00	-	-	-	3,500.00	3,500.00
70438 Bay doors	6,579.02	5,000.00	18,000.00	-	-	-	18,000.00	18,000.00
70439 Alarm monitoring	1,440.00	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00
70440 Building fire sprinkler maintenance	2,418.63	1,000.00	4,000.00	-	-	-	4,000.00	4,000.00
70442 Building access controls	2,287.50	2,500.00	4,850.00	-	-	-	4,850.00	4,850.00
70443 Cleaning services	11,034.84	4,800.00	25,000.00	-	-	-	25,000.00	25,000.00
70444 Roof repairs		10,000.00	10,000.00	-	-	-	10,000.00	10,000.00
70445 Exterminating	2,295.00		2,550.00	-	-	-	2,550.00	2,550.00
70446 Building repairs	3,598.96		11,150.00	-	-	-	11,150.00	11,150.00
70447 Appliance repairs/replacement	338.00		500.00	-	-	-	500.00	500.00
70448 Furniture	1,749.96		2,500.00	-	-	-	2,500.00	2,500.00
70449 Generator maintenance	1,429.44		2,500.00	-	-	-	2,500.00	2,500.00
Total 70430 Building & grounds maintenance	\$ 62,908.96	\$ 148,460.00	\$ 183,050.00	\$ -	\$ -	\$ -	\$ 183,050.00	\$ 183,050.00
Total 70400 Facilities	\$ 175,487.23	\$ 386,260.00	\$ 419,250.00	\$ -	\$ -	\$ -	\$ 419,250.00	\$ 419,250.00
70460 Equipment costs								
70461 Maintenance - Equipment	8,803.35	22,800.00	20,300.00	-	8,800.00	2,500.00	9,000.00	20,300.00
70462 Preventative Maintenance	18,318.40	21,215.00	79,750.00	-	29,250.00	2,500.00	48,000.00	79,750.00

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
70463- Medical equipment			500.00	-	-	-	500.00	500.00
70464 Minor Gear/Equipment	4,172.56	3,545.00	10,150.00	-	1,650.00	-	8,500.00	10,150.00
70465 - PPE cleaning/repairs			18,000.00	-	-	-	18,000.00	18,000.00
70466 Supplies - Minor Tools & Equipment	5,414.63	15,000.00	30,500.00	-	5,000.00	-	25,500.00	30,500.00
70467 Services - Equipment Rental/Lease	1,409.75	9,000.00	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		6,000.00	6,600.00	-	-	-	6,600.00	6,600.00
70470 Stryker maintenance contract	9,032.95	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
Total 70460 Equipment costs	\$ 47,151.64	\$ 87,560.00	\$ 183,100.00	\$ -	\$ 54,700.00	\$ 5,000.00	\$ 123,400.00	\$ 183,100.00
70500 Other personnel costs								
70501 Supplies - Uniforms	10,535.79	18,710.00	31,424.00	-	12,174.00	3,000.00	16,250.00	31,424.00
70502 Sundry - Recruitment	203.91	5,300.00	8,800.00	-	1,300.00	-	7,500.00	8,800.00
70503 Screening & testing	1,405.00	5,315.00	3,254.00	-	1,254.00	1,000.00	1,000.00	3,254.00
70504 Background checks	2,406.53	4,000.00	3,213.00	-	1,713.00	1,000.00	500.00	3,213.00
70505 Advertising - Boost	49.93	3,000.00	1,500.00	-	-	1,500.00	-	1,500.00
70506 Advertising - magazines	65.08	4,000.00	4,000.00	-	-	4,000.00	-	4,000.00
70507 PPE		6,000.00	19,200.00	-	-	-	19,200.00	19,200.00
PPE rental		0.00	27,000.00	-	-	-	27,000.00	27,000.00
Total 70500 Other personnel costs	\$ 14,666.24	\$ 46,325.00	\$ 98,391.00	\$ -	\$ 16,441.00	\$ 10,500.00	\$ 71,450.00	\$ 98,391.00
70520 Training costs								
70521 Supplies - Educational & Training	8,172.00	23,551.00	62,016.00	-	30,091.00	-	31,925.00	62,016.00
70522 Sundry - Permits, Certifications & Licenses	47.25	2,500.00	4,130.00	-	1,580.00	-	2,550.00	4,130.00
70523 Sundry - Travel/Training (per diem)	13,535.83	22,014.00	38,278.00	-	11,078.00	-	27,200.00	38,278.00
70525 Professional development		12,500.00	5,000.00	-	-	-	5,000.00	5,000.00
Total 70520 Training costs	\$ 21,755.08	\$ 60,565.00	\$ 109,424.00	\$ -	\$ 42,749.00	\$ -	\$ 66,675.00	\$ 109,424.00
70550 Other supplies								
70551 Supplies - Expendables	268.26		7,950.00	-	-	-	7,950.00	7,950.00
70552 *Supplies - Household	2,897.43	11,250.00	9,200.00	-	6,700.00	1,500.00	1,000.00	9,200.00
70553 Supplies - Public Relation Items	753.55	27,500.00	7,775.00	-	1,000.00	-	6,775.00	7,775.00
70554 Supplies - Fire Suppressant & Chemical	281.00	9,500.00	12,350.00	-	-	-	12,350.00	12,350.00
70555 Supplies - Food & Ice	4,850.17	4,000.00	7,550.00	-	1,050.00	2,500.00	4,000.00	7,550.00
Total 70550 Other supplies	\$ 9,050.41	\$ 52,250.00	\$ 44,825.00	\$ -	\$ 8,750.00	\$ 4,000.00	\$ 32,075.00	\$ 44,825.00
70560 Medical supplies								
70561 Oxygen	2,266.46	3,600.00	4,145.00	-	4,145.00	-	-	4,145.00
70562 Oxygen bottle rental	2,720.49	4,524.00	4,372.00	-	4,372.00	-	-	4,372.00
70563 Pharmacy	12,894.04	94,039.00	29,311.00	-	29,311.00	-	-	29,311.00
70564 Blood and products	5,171.00	6,720.00	11,280.00	-	11,280.00	-	-	11,280.00
70565 Medical waste disposal		2,400.00	-	-	-	-	-	-
70566 Sharps compliance	157.00	400.00	400.00	-	400.00	-	-	400.00

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
				Finance	EMS	Administration	Fire	Total
70567 Medical durable	1,596.55		7,500.00	-	7,500.00	-	-	7,500.00
70568 Medical expendables	58,211.12	1,000.00	152,893.00	-	150,393.00	-	2,500.00	152,893.00
Total 70560 Medical supplies	\$ 83,016.66	\$ 112,683.00	\$ 209,901.00	\$ -	\$ 207,401.00	\$ -	\$ 2,500.00	\$ 209,901.00
FRO Program Costs								
Oxygen			714.00	-	714.00	-	-	714.00
Oxygen bottle rental			1,152.00	-	1,152.00	-	-	1,152.00
Pharmacy			713.00	-	713.00	-	-	713.00
Medical durable			3,145.00	-	3,145.00	-	-	3,145.00
Medical expendables			2,465.00	-	2,465.00	-	-	2,465.00
Vector solutions Online CE			4,986.00	-	4,986.00	-	-	4,986.00
FRO Medical Directo			9,000.00	-	9,000.00	-	-	9,000.00
	\$ -	\$ -	\$ 22,175.00	\$ -	\$ 22,175.00	\$ -	\$ -	\$ 22,175.00
70600 Technology								
70601 ESO HER software	10,692.34	10,692.00	11,013.00	-	11,013.00	-	-	11,013.00
70602 ESO HDE software		1,025.00	1,056.00	-	1,056.00	-	-	1,056.00
70603 ESO scheduling	2,305.00	1,617.00	7,348.00	-	1,848.00	-	5,500.00	7,348.00
70604 ESO fire incident reporting	1,755.94	1,500.00	12,250.00	-	-	-	12,250.00	12,250.00
70605 Website	3,830.00	3,000.00	7,500.00	-	-	7,500.00	-	7,500.00
70606 Social media posting	349.00	4,200.00	4,000.00	-	-	4,000.00	-	4,000.00
70607 Datavox	4,726.79	2,400.00	2,500.00	-	-	2,500.00	-	2,500.00
70608 Computer repairs	11,862.50		19,100.00	-	3,600.00	15,000.00	500.00	19,100.00
70609 Computer replacement	3,943.95	4,800.00	10,300.00	-	4,800.00	5,000.00	500.00	10,300.00
70610 IT service contract	1,612.50	70,000.00	20,000.00	-	-	20,000.00	-	20,000.00
70611 Operating system	19,752.51		30,000.00	-	-	30,000.00	-	30,000.00
70612 Network	454.65		1,000.00	-	-	1,000.00	-	1,000.00
ADP			6,500.00	-	-	6,500.00	-	6,500.00
70619 GIS services	2,699.28		6,000.00	-	-	6,000.00	-	6,000.00
Maintenance & inventory software			7,400.00	-	-	-	7,400.00	7,400.00
CAD software			13,100.00	-	-	-	13,100.00	13,100.00
Notification software			2,500.00	-	-	-	2,500.00	2,500.00
Accounting & cloud storage			3,800.00	-	-	-	3,800.00	3,800.00
Total 70600 Technology	\$ 63,984.46	\$ 99,234.00	\$ 165,367.00	\$ -	\$ 22,317.00	\$ 97,500.00	\$ 45,550.00	\$ 165,367.00
70650 Communications								
70651 Communications - Contracts	42,390.89	110,000.00	174,012.00	-	131,012.00	-	43,000.00	174,012.00
70652 Technology fee		45,820.00	38,361.00	-	25,861.00	-	12,500.00	38,361.00
70653 Radio - Repair		5,000.00	10,200.00	-	3,500.00	-	6,700.00	10,200.00
70654 Services - Digital Radio Enhancements		5,000.00	2,666.00	-	2,666.00	-	-	2,666.00
70655 Cell phones	2,075.00		18,664.00	-	8,664.00	-	10,000.00	18,664.00
Mobile hotspots			11,050.00	-	-	-	11,050.00	11,050.00
Total 70650 Communications	\$ 44,465.89	\$ 165,820.00	\$ 254,953.00	\$ -	\$ 171,703.00	\$ -	\$ 83,250.00	\$ 254,953.00

Brazoria County ESD 3
Proposed 2026 Budget

				Division				
	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
70700 Volunteer expenses								
70701 Services - VFD Pension	38,979.00	65,000.00	70,909.09	-	-	-	70,909.09	70,909.09
70702 Salaries - Staffing Fees	725.00	7,000.00	10,200.00	-	-	-	10,200.00	10,200.00
70703 Services - VFD Group Life Insurance		2,000.00	500.00	-	-	-	500.00	500.00
70704 Accident & sickness policy		3,921.00	1,800.00	-	-	-	1,800.00	1,800.00
70706 Recruiting costs		2,756.00	2,756.00	-	-	-	2,756.00	2,756.00
VFD stipends			-	-	-	-	-	-
Service awards & recognition			5,500.00	-	-	-	5,500.00	5,500.00
Total 70700 Volunteer expenses	\$ 39,704.00	\$ 80,677.00	\$ 91,665.09	\$ -	\$ -	\$ -	\$ 91,665.09	\$ 91,665.09
70750 Operational professional fees								
70751 Services - Billing	40,409.81	60,000.00	91,827.00	-	91,827.00	-	-	91,827.00
70752 EMS collection service	236.51	11,000.00	500.00	-	500.00	-	-	500.00
70753 Medical director	10,800.00	21,600.00	50,600.00	-	23,600.00	-	27,000.00	50,600.00
70754 Credit card processing services	2,071.04		2,922.00	-	2,922.00	-	-	2,922.00
Total 70750 Operational professional fees	\$ 53,517.36	\$ 92,600.00	\$ 145,849.00	\$ -	\$ 118,849.00	\$ -	\$ 27,000.00	\$ 145,849.00
70780 Other expenses								
70781 Miscellaneous Expense	831.85	15,000.00	-	-	-	-	-	-
Total 70780 Other expenses	\$ 831.85	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70790 Disaster expenses								
70791 Food and water	578.88		-	-	-	-	-	-
70793 Repairs	7,231.05		-	-	-	-	-	-
Total 70790 Disaster expenses	\$ 7,809.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 70000 OPERATIONS	\$ 5,976,393.61	\$ 9,975,097.00	\$ 10,361,799.03	\$ -	\$ 5,856,571.72	\$ 151,321.00	\$ 4,353,906.31	\$ 10,361,799.03
Total Expenses	\$ 6,491,224.37	\$ 11,606,317.79	\$ 12,146,118.81	\$ 327,741.88	\$ 5,885,356.72	\$ 1,520,738.89	\$ 4,412,281.31	\$ 12,146,118.81
Net Operating Income	\$ 5,318,268.85	\$ 1,270,471.21	\$ 2,598,839.27	\$ 12,010,178.20	\$ (3,795,638.72)	\$ (1,520,738.89)	\$ (4,094,961.31)	\$ 2,598,839.27
Other Income								
80000 Other sources of cash								
80010 Interest Earned	216.92							
80011 Interest on invested funds	158,460.63	500,000.00	400,000.00	400,000.00	-	-	-	400,000.00
80012 Interest on sweep account	223,369.00		450,000.00	450,000.00	-	-	-	450,000.00
80013 Interest on checking accounts	5,669.02		12,000.00	12,000.00	-	-	-	12,000.00
Total 80010 Interest Earned	\$ 387,715.57	\$ 500,000.00	\$ 862,000.00	\$ 862,000.00	\$ -	\$ -	\$ -	\$ 862,000.00
80020 Other Revenue								
80075 Tower lease proceeds	9,272.03		20,000.00	-	-	20,000.00	-	20,000.00
Total 80020 Other Revenue	\$ 9,272.03	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
80050 Contributions	2,066.33		-					
Corporate donations			10,000.00	-	-	-	10,000.00	10,000.00
80060 Grant Income	3,702.33	3,000.00	-	-	-	-	-	-
80302 Other	1,320.21	7,040.00	-	-	-	-	-	-
83000 Loan proceeds								

Brazoria County ESD 3
Proposed 2026 Budget

	Division							
	Actual through 7-15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
83200 Buildings		2,000,000.00	-	-	-	-	-	-
Apparatus			3,150,000.00	-	-	-	3,150,000.00	3,150,000.00
Total 83000 Loan proceeds	\$ -	\$ 2,000,000.00	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ 3,150,000.00	\$ 3,150,000.00
Total 80000 Other sources of cash	\$ 404,076.47	\$ 2,510,040.00	\$ 4,042,000.00	\$ 862,000.00	\$ -	\$ 20,000.00	\$ 3,160,000.00	\$ 4,042,000.00
Total Other Income	\$ 404,076.47	\$ 2,510,040.00	\$ 4,042,000.00	\$ 862,000.00	\$ -	\$ 20,000.00	\$ 3,160,000.00	\$ 4,042,000.00
Other Expenses								
90000 Other uses of cash								
90010 Capital expenditures								
90100 Land				-	-	-	-	-
90113 Capital Purchase - Land	1,078.01		-	-	-	-	-	-
Total 90100 Land	\$ 1,078.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90200 Buildings								
90210 Architect	102,890.90	925,040.00	-	-	-	-	-	-
90211 - Admin/EMS building renovations		1,000,000.00		-	-	-	-	-
90220 Construction contract		0.00	-	-	-	-	-	-
90246 Storm damage repairs	22,350.00		-	-	-	-	-	-
90250 Building improvements		74,960.00	-	-	-	-	-	-
Total 90200 Buildings	\$ 125,240.90	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90300 Capital Purchase - Equipment								
90301 EMS	95,758.66		68,942.00	-	68,942.00	-	-	68,942.00
90351 Fire	11,891.70		229,000.00	-	-	-	229,000.00	229,000.00
Turnout gear			178,000.00	-	-	-	178,000.00	178,000.00
SCBA			20,000.00	-	-	-	20,000.00	20,000.00
Computer equipment			18,000.00	-	-	-	18,000.00	18,000.00
Total 90300 Capital Purchase - Equipment	\$ 107,650.36	\$ -	\$ 513,942.00	\$ -	\$ 68,942.00	\$ -	\$ 445,000.00	\$ 513,942.00
90400 Apparatus purchases								
90301 EMS			379,846.00	-	379,846.00	-	-	379,846.00
90451 Fire		1,200,000.00	3,150,000.00	-	-	-	3,150,000.00	3,150,000.00
Loose equipment for new engines			275,000.00				275,000.00	275,000.00
Total 90400 Apparatus purchases	\$ -	\$ 1,200,000.00	\$ 3,804,846.00	\$ -	\$ 379,846.00	\$ -	\$ 3,425,000.00	\$ 3,804,846.00
90500 Support vehicles purchases	1,968.50		-	-	-	-	-	-
90501 EMS	30,198.00		-	-	-	-	-	-
90551 Fire	50,945.19	55,000.00	-	-	-	-	-	-
Total 90500 Support vehicles purchases	\$ 83,111.69	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 90010 Capital expenditures	\$ 317,080.96	\$ 3,255,000.00	\$ 4,318,788.00	\$ -	\$ 448,788.00	\$ -	\$ 3,870,000.00	\$ 4,318,788.00
Total 90000 Other uses of cash	\$ 317,080.96	\$ 3,255,000.00	\$ 4,318,788.00	\$ -	\$ 448,788.00	\$ -	\$ 3,870,000.00	\$ 4,318,788.00
92000 M&O Funded debt service								
92100 Principal payments								
92101 A10 P		27,513.00	28,403.91	-	28,403.91	-	-	28,403.91
92102 MVFD Station - Masters Rd	74,615.22	74,615.00	74,615.22	-	74,615.22	-	-	74,615.22

Brazoria County ESD 3
Proposed 2026 Budget

.....

				Division				
	Actual through 7-15-25	Adopted 2025 Budget	Proposed 2026 Budget	Finance	EMS	Administration	Fire	Total
Total 92100 Principal payments	\$ 74,615.22	\$ 102,128.00	\$ 103,019.13	\$ -	\$ 103,019.13	\$ -	\$ -	\$ 103,019.13
92200 Interest paid								
5201.01 MVFD (Masters Rd)	12,448.31	22,571.00	18,467.28	-	18,467.28	-	-	18,467.28
92201 A10		2,761.00	1,869.70	-	1,869.70	-	-	1,869.70
Total 92200 Interest paid	\$ 12,448.31	\$ 25,332.00	\$ 20,336.98	\$ -	\$ 20,336.98	\$ -	\$ -	\$ 20,336.98
Total 92000 M&O Funded debt service	\$ 87,063.53	\$ 127,460.00	\$ 123,356.11	\$ -	\$ 123,356.11	\$ -	\$ -	\$ 123,356.11
Total other uses of cash	\$ 478,759.71	\$ 3,484,588.00	\$ 4,442,144.11	\$ -	\$ 572,144.11	\$ -	\$ 3,870,000.00	\$ 4,442,144.11
Net other sources (uses) of cash	\$ (74,683.24)	\$ (974,548.00)	\$ (400,144.11)	\$ 862,000.00	\$ (572,144.11)	\$ 20,000.00	\$ (710,000.00)	\$ (400,144.11)
Net General Fund Cash Flow (Deficit)	\$ 5,243,585.61	\$ 295,923.21	\$ 2,198,695.16	\$ 12,872,178.20	\$ (4,367,782.83)	\$ (1,500,738.89)	\$ (4,804,961.31)	\$ 2,198,695.16
94000 DEBT SERVICE FUND								
95000 Receipts								
95100 Property tax revenue								
95101 Current I&S taxes	539,131.20	570,746.00	541,899.64	541,899.64	-	-	-	541,899.64
95102 Prior year's I&S taxes	1,324.24	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
95103 Ag	75.33		-	-	-	-	-	-
95104 Rendition penalties	62.68		-	-	-	-	-	-
95105 RenditiOn penalty fees	-3.50		-	-	-	-	-	-
95108 Section 25.25 revenues	0.10		-	-	-	-	-	-
95210 I&S penalties	1,316.41		-	-	-	-	-	-
95220 I&S interest	908.66		-	-	-	-	-	-
Total 95100 Property tax revenue	\$ 542,815.12	\$ 572,746.00	\$ 543,899.64	\$ 543,899.64	\$ -	\$ -	\$ -	\$ 543,899.64
95200 Interest earnings								
95201 Interest on invested debt service funds	6,525.54	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00
Total 95200 Interest earnings	\$ 6,525.54	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
Total 95000 Receipts	\$ 549,340.66	\$ 578,746.00	\$ 549,899.64	\$ 549,899.64	\$ -	\$ -	\$ -	\$ 549,899.64
96000 Expenditures								
96100 Debt service								
96120 Principal payments								
96102 Trustmark - A11 & A12 P	67,401.44		70,989.52	-	70,989.52	-	-	70,989.52
96122 Webster Bank - Admin/EMS Station renovations- Masters			165,734.01	-	165,734.01	-	-	165,734.01
96123 Iowa Colony Station - Meridiana	147,764.51	364,867.00	304,917.08	-	-	-	304,917.08	304,917.08
Total 96120 Principal payments	\$ 215,165.95	\$ 364,867.00	\$ 541,640.61	\$ -	\$ 236,723.53	\$ -	\$ 304,917.08	\$ 541,640.61
96160 Interest payments								
96202 A11 & A12	22,427.75	22,104.00	18,839.27	-	18,839.27	-	-	18,839.27
96162 Webster Bank Admin/EMS Station renovations - Masters			82,200.00	-	82,200.00	-	-	82,200.00
96163 Iowa Colony Station - Meridiana	84,215.02	166,818.00	159,041.98	-	-	-	159,041.98	159,041.98
Total 96160 Interest payments	\$ 106,642.77	\$ 188,922.00	\$ 260,081.25	\$ -	\$ 101,039.27	\$ -	\$ 159,041.98	\$ 260,081.25

**Brazoria County ESD 3
Proposed 2026 Budget**

.....

				Division				
	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	<u>Finance</u>	<u>EMS</u>	<u>Administration</u>	<u>Fire</u>	<u>Total</u>
Total 96100 Debt service	\$ 321,808.72	\$ 553,789.00	\$ 801,721.86	\$ -	\$ 337,762.80	\$ -	\$ 463,959.06	\$ 801,721.86
Total 96000 Expenditures	\$ 321,808.72	\$ 553,789.00	\$ 801,721.86	\$ -	\$ 337,762.80	\$ -	\$ 463,959.06	\$ 801,721.86
Total 94000 DEBT SERVICE FUND	\$ 227,531.94	\$ 24,957.00	\$ (251,822.22)	\$ 549,899.64	\$ (337,762.80)	\$ -	\$ (463,959.06)	\$ (251,822.22)
Net District Cash Flow (Deficit)	\$ 5,471,117.55	\$ 320,880.21	\$ 1,946,872.94	\$ 13,422,077.84	\$ (4,705,545.63)	\$ (1,500,738.89)	\$ (5,268,920.37)	\$ 1,946,872.94

Brazoria County ESD 3
Proposed 2026 Budget

	Actual through 7- 15-25	Adopted 2025 Budget	Proposed 2026 Budget	Division				
				Finance	EMS	Administration	Fire	Total
Supplementals								
Part-time staffing			234,000.00	-	-	-	234,000.00	234,000.00
Volunteer stipends			70,200.00	-	-	-	70,200.00	70,200.00
Bunker gear			96,000.00	-	-	-	96,000.00	96,000.00
New positions and rank structure			85,776.00	-	-	-	85,776.00	85,776.00
Fire chief salary			85,000.00	-	-	-	85,000.00	85,000.00
Building maintenance tech salary & benefits			87,750.00	-	-	-	87,750.00	87,750.00
Apparatus lifts			65,000.00	-	-	-	65,000.00	65,000.00
Total supplementals	\$ -	\$ -	\$ 723,726.00	\$ -	\$ -	\$ -	\$ 723,726.00	\$ 723,726.00
Net District Cash Flow after Supplementals			\$ 1,223,146.94	\$ 13,422,077.84	\$ (4,705,545.63)	\$ (1,500,738.89)	\$ (5,992,646.37)	\$ 1,223,146.94