MEETING NOTICE
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

Notice is hereby given that the Board of Commissioners of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3** will hold a meeting on **AUGUST 10, 2026, at 6:30 P.M.** at the District's Administration Office, **6931 Masters Road, Manvel, Texas 77578**.

The District will consider and act upon the following matters:

1. Call to order, roll call, pledge of allegiance, opening prayer and welcome guest.
2. To receive public comment.
3. Consent Agenda – The following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these items unless a commissioner so requests, in which event, the item will be removed and placed on the Non-Consent Agenda:
    a. Approve minutes from prior meetings.
    b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.
    c. EMS Policy and Procedures Revision for 3210 Blood Product Management.
4. Non-Consent Agenda:
    a. Items removed from the Consent Agenda.
5. To review and act to revise the District FY 2026 Budget to address approved increased funding to Iowa Colony Volunteer Fire Department. The District acknowledges the requirements of Government Code §551.043(c) regarding the Taxpayer Impact Statement. However, this is a revision to the current year's Budget and does not affect the 2025 Tax Rate which was adopted on August 25, 2025. The Revised 2026 Budget – 8-10-26 may be found at www.bcesd3.com
6. To review and act to propose the District's FY 2027 Budget. As of the date of posting this meeting notice, all of the information required to prepare a Taxpayer Impact Statement is not yet available. Therefore, no Taxpayer Impact Statement as required by Government Code 551.043(c)(2) is available at this time. The District will provide the required Taxpayer Impact Statement prior to final adoption of the FY 2027 Budget. The Draft 2027 Budget – 8-10-26 may be found at www.bcesd3.com
7. To review and act to propose the District's 2026 ad valorem Tax Rate.
8. To review and act to schedule the Public Hearing and meeting to adopt the 2026 Tax rate and approve publication of all required notices.
9. To review and act on staff's recommendation to open an account with First State Bank and invest through its CDARS program, including authorization to complete and execute the required documentation.
10. To review and act upon an agreement with WestCom to provide dispatch services for the Iowa Colony Volunteer Fire Department.
11. To review and act to approve an amendment to the lease agreement for the Vehicle Maintenance Facility.
12. To review and act to approve Revised Holiday Pay Policy.

13. To review and act to approve an increase for the Flexible Spending Account employee-funded contribution.
14. To review and act to approve the District Vehicle Use Policy.
15. To review and act regarding the acquisition of vehicles, apparatus and equipment, including approving the order of the equipment and matters related to financing the acquisition costs. Financing matters include the selection of financing proposals.
    a. Request to increase water tank capacity on new Spartan engines.
    b. Manvel Volunteer Fire Department support vehicle.
    c. Facilities / Maintenance Vehicle.
    d. Tenders.
16. To review and act on matters related to construction, renovation, repair, and improvements to District facilities and real property, including engagement of design professionals or engineering services, selection of builders/contractors, or approval of construction financing.
17. To receive a report on:
    a. District EMS operations from District EMS Chief, Tim Welch.
    b. District Fire operations from District staff.
    c. Community Engagement report from Administrative Director, Cindy Reaves.
    d. Operations and administration from Executive Director, Jeff Braun.
18. To review and act on the disposition of surplus and salvage property.
19. To meet in Closed Session under Government Code 551.071, 551.072, 551.074, 551.076 and 551.0761 to consult with legal counsel regarding pending or contemplated litigation, settlement offers or on matters which require confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas, to deliberate regarding real property, to deliberate regarding personnel matters, including appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of District personnel, to deliberate regarding security devices or security audits, and to deliberate regarding critical infrastructure facilities and cybersecurity.
20. To review and act related to lawsuits and claims against the District, including engaging legal counsel.
21. Adjourn.

Charla Armstrong

Charla Armstrong
Administrative Clerk
Brazoria County
Emergency Services District No. 3
6931 MASTERS RD
MANVEL, TEXAS 77578
Phone (281) 519–8779
Fax (281) 489-0024

Agenda Item 1

No Documentation for this Item

Agenda Item 2

No Documentation for this Item

Agenda Item 3

Agenda Item 3a

MINUTES OF THE JULY 13, 2026, DISTRICT MEETING
BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3

A meeting was duly called of the **BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3**, which was held on July 13, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:30 P.M. by **DARRELL VALUSEK**, District President. The Commissioners present were **DARRELL VALUSEK, FRANK HAGDORN, MATT GLAVES, GEORGE BULLINGTON** and **DE WAYNE DAVIS.** Also present were District Executive Director Jeff Braun, District legal counsel John Peeler, District EMS Deputy Chief Brad Lammert, District Administrative Director Cindy Reaves, other District Staff, representatives of the District's contracted providers, and members of the community.

The Board opened the floor to receive public comment under agenda item 2. No public comments were received.

The Board then addressed agenda item 3, special recognition of EMS personnel. Richard Choukair was recognized for his promotion from field Paramedic to Lieutenant. A short break was taken from 6:43 pm to 6:50 pm to enjoy cake and take pictures.

The Board then addressed agenda item 4, Consent Agenda – the following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these matters unless a commissioner so requests, in which event, the item will be removed and placed on the Non-Consent Agenda:

a. Approved minutes of the prior meetings from June 8, 2026, June 19, 2026, and July 3, 2026.
b. Approve financial and bookkeeping matters, including payment of the bills and review of reports concerning the District's financial condition and investments.
c. To review and take action to approve EMS Policy and Procedure Revisions:
   i. 3102 Documentation of Patient Care
   ii. 3105 Quality Assurance / Quality Improvement
   iii. 3210 Blood Product Procurement and Storage

Commissioner Glaves made a motion to approve all items as presented. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 to 0.

The Board then addressed agenda item 5, Non-Consent Agenda – items removed from the Consent Agenda. No items were removed; no action was taken.

The Board proceeded to agenda item 6, to review Truth in Taxation procedures and calendar and to set dates for Budget and tax rate adoption. Legal Counsel John Peeler reviewed the planning calendar and information that goes in the calculations and notice of tax rates. He recommended the Board propose the tax rate at the regularly scheduled meeting on August 10, 2026 and hold a special meeting on August 24, 2026, to have a public hearing at 6:30 pm with the meeting proceeding at 6:45 pm to take final action on the budget and tax rate. A motion was made by Commissioner Glaves to approve the calendar and set the date for the special meeting. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 5 – 0. A motion was made by Commissioner Glaves authorizing counsel and staff to submit the requested material to the Tax Office. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 7, to review and act regarding the acquisition of vehicles, apparatus and equipment, including approving the order of the equipment and matters related to financing the acquisition costs. Financing matters include the selection of financing proposals. Executive Director Jeff Braun introduced Landon Newton with Government Capital to present information for the financing of the fire trucks previously approved. Mr. Newton reported the results of the solicitation of multiple lenders for the apparatus. He then provided a handout that outlined the criteria of each prospective lender. He went over the information with the Commissioners and answered questions. Commissioner Glaves made a motion to select Flagstar for the financing and to authorize the Board officers to execute loan documents as soon as they are available and reviewed by counsel. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 8, to review and act on capital purchases, including real estate, equipment and vehicles. The board may act on purchases including but not limited to Danbury EMS ambulance replacement. Jeff Braun, Executive Director, spoke to the board regarding the Vehicle Replacement Committee's review and approval of the purchase of the ambulance. District Deputy Chief Brad Lammert went over the details of the quote that was provided and answered questions for the Commissioners. Commissioner Davis made a motion to approve as presented. The motion was seconded by Commissioner Glaves. The motion was approved by a vote of 5 – 0.

The Board went on to address agenda item 9, to review and take action to approve Budget amendment FY2026. No action was taken on this item. This item was moved to agenda item 11.

The Board then addressed agenda item 10, to review and act to approve the Tuition Reimbursement Policy. Jeff Braun, Executive Director, discussed the previous policy and the need for a more defined policy. The policy is designed to allow employees to expand their education in appropriate fields that will benefit the District. It was noted that there is a limit to the amount that the District will reimburse and other details of the policy. Legal counsel John Peeler had a few questions relating to the policy to be addressed in Closed Session.

The Board then addressed agenda item 11, to review and act on contracts for the provision of emergency services within the District, including but not limited to the following:

a. City of Alvin
b. City of Angleton
c. Angleton Area EMC
d. Danbury EMS
e. Modify personnel funding addendum to the 2026 Iowa Colony Volunteer Fire Department contract.

Commission Glaves abstained from discussion and voting on the City of Alvin contract. Executive Director Jeff Braun talked to the Board regarding the contracts and the willingness of the Chiefs to understand the economy as it is and stay under the CPI. After minimal discussion, Commissioner Hagdorn made a motion to approve the contract for the City of Alvin. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 4 – 0 with Commissioner Glaves abstaining. A motion was made by Commissioner Hagdorn to approve the contract for the City of Angleton. The motion was seconded by Commissioner Bullington. The motion was approved by a vote of 5 – 0. A motion was made by Commissioner Hagdorn to approve the contract for Angleton Area EMC. The motion was seconded by Commissioner

Glaves. The motion was approved by a vote of 5 – 0. A motion was made by Commissioner Hagdorn to approve the contract for Danbury EMS. The motion was seconded by Commissioner Glaves. The motion was approved by a vote of 5 – 0. Executive Director Braun and CPA Randy Parr presented information on a need for additional funding for personnel expenses for Iowa Colony VFD. Commissioner Hagdorn made a motion to approve a revision to the 2026 Addendum to Iowa Colony VFD contract to address additional personnel funding. The motion was seconded by Commissioner Davis. The motion was approved by a vote of 5 – 0.

The Board then addressed agenda item 12, to review and act on matters related to construction, renovation, repair, and improvements to District facilities and real property, including engagement of design professionals or engineering services, selection of builders/contractors, or approval of construction financing. No items were presented, no action was taken.

The Board then addressed agenda item 13, to receive a report on:

a. District EMS operations from District Deputy Chief Brad Lammert. He notified the Board of the provider license renewal that is due by August 31, 2026. He talked about the impact that FIFA had on EMS and concluded by reviewing the District's monthly statistics, noting a continued increase in EMS call volume.
b. District Fire operations from Executive Director Jeff Braun. There was no narrative at this meeting but overall statistic regarding fire service calls for the year were provided.
c. Community Engagement report from Cindy Reaves Administrative Director. Mrs. Reaves opened with the June outreach snapshot that includes eight community meetings, four community contacts and other community events. She went over the statistics for the month and year to date. She talked about upcoming social media projects and reminded the Commissioners of the CEC meeting later in the week.
d. Operations and Administration from Executive Director Jeff Braun. Mr. Braun updated the Board on the pending items at Station 1: sanitary sewer issue to be resolved and HVAC improvements. He spoke of the fire station and the

schematic designs for the pricing discussion between Bass Construction and Slattery Tackett, upcoming Human Resources policies that will be on the August agenda and an investment opportunity with First State Bank will be on the August agenda as well. The Station 1 generator project is complete, other than the enunciator panel needs to be replaced to work with the new generator.

The Board then addressed agenda item 14, to meet in Closed Session under Government Code 551.071, 551.072, 551.074 , 551.076 and 551.0761 to consult with legal counsel regarding pending or contemplated litigation, settlement offers or on matters which require confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas, to deliberate regarding real property and to deliberate regarding personnel matters, including appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of District personnel, to deliberate regarding security devices or security audits and to deliberate regarding critical infrastructure facilities and cybersecurity.

The Board moved to Closed Session at 7:39 P.M.

The Board reconvened in Open Session at 7:52 P.M.

After Closed Session, the Board re-opened agenda item 10, to review and act to approve the Tuition Reimbursement Policy. A motion was made by Commissioner Glaves to approve the policy. The motion was seconded by Commissioner Hagdorn. The motion was approved by a vote of 5 – 0.

The Board proceeded to address agenda item 12, to review and act related to lawsuits and claims against the District, including engaging in legal counsel. No action was taken.

The meeting was adjourned at 7:53 P.M.

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Matt Glaves, Secretary/Treasurer

<u>MINUTES OF THE JULY 16, 2026, COMMUNITY ENGAGEMENT MEETING at BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3</u>

A meeting was duly called of the **COMMUNITY ENGAGEMENT COMMITTEE** of **the BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3**, which was held on July 16, 2026, at the District Administration Office, 6931 Masters Road, Manvel, Texas 77578.

The meeting was called to order at 6:10 P.M. by **CINDY REAVES**, Administrative Director. The Commissioners present were **DARRELL VALUSEK, MATT GLAVES, DE WAYNE DAVIS and GEORGE BULLINGTON.** Also present were District Executive Director Jeff Braun and members of the community.

The meeting opened with agenda item 1 to welcome everyone and all in attendance introduced themselves.

The meeting was led by Cindy Reaves and she opened the floor to receive public comment under agenda item 2. No comments were provided.

The meeting moved on to agenda item 3, community education plans. Mrs. Reaves started her presentation by thanking the committee members for their input and suggestions in the creation of the community education plan for the remainder of the year. She then shared that the plan would include two educational videos and a photography campaign designed to represent all of the fire stations, volunteers and the EMS providers. She then shared some sample videos, examples of what the district is currently working to create. The committee was then asked to answer 4 questions related to the district and what they recommend the district need to focus on and suggestions for groups and individuals (and groups), that need to be included in the conversations.

The meeting continued to agenda item 4, project status updates as related to apparatus and buildings. Commissioner Glaves reported that the Rodeo Palms Station that is moving forward along with the apparatus purchases the District has recently made and the apparatus being looked at to purchase in the near future.

Cindy Reaves moved on to agenda item 5, opening the floor for questions. More questions were answered regarding the community education plans as well as the updates from agenda item 4.

The meeting was adjourned with Cindy Reaves thanking everyone for their attendance and their commitment to assisting in delivering the educational information to the community at large. The meeting was closed with Charla Armstrong taking a few members of the community on a tour of the renovated facility.

The meeting was adjourned at 7:15 P.M.

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Matt Glaves, Secretary/Treasurer

Agenda Item 3b

Brazoria County

Emergency Services District No. 3

Financial Report

July 31, 2026

Randall F. Parr, CPA
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281-924-3324

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August 5, 2026

Commissioners
Brazoria County Emergency Services District No. 3
Manvel, TX

RE: **June Financial Report**

Commissioners:

Attached are the financial reports for the District for July 2026. Included in the report package are the comparative balance sheet, summarized and detailed versions of the consolidated actual versus budget reports through July, preliminary EMS unit actual to budget report for June, Fire/Fleet/Facilities unit actual vs budget report for July, and the June Investment Report.

Balance Sheet Accounts:

Total cash available on July 31, 2026, is $22,698,365 versus $19,179,058 at the same time last year. Included in the cash balances is $1,338,054 balance of the proceeds from the $2,000,000 loan to renovate the main EMS facility and administration building. Invested funds in the Tex Pool and Texas Class accounts, in the amounts of $20,089,007 and $9,229,751, respectively. With the average interest rates at 3.7815% for July, interest earnings on these accounts total $72,131 for the month of July. Cash balances will begin to decrease over the next few months as the significant amount of property tax revenues have been collected and expenses will exceed operating revenues, and we will continue to monitor cash balances and make transfers as deemed appropriate.

Property tax receivables and deferred revenues are reconciled through June as the July summary data is not yet available.

The narrative of this report will provide comments on the entirety of the District's Operations and Administration as well as separately on the EMS Operations and Fire/Fleet/Facilities Operations.

District Wide Operations

Total M&O property tax receipts through July are $12,932,777, or about 105% of the budgeted amount, and include the current year tax collections received prior to December 31, 2025.

EMS collections for July were $153,004 and total $1,002,358 for the year. The total for the seven months is slightly above expected benchmark of 58%.

First and second quarters of 2026 billings to the two MUD districts have been made using the amended budget amounts.

District administrative salaries and benefits are $342,846 through July or approximately 49% of the 2026 budget. Total administrative expenses paid through July are 43% with no significant category having any remarkable amounts.

Service provider costs for the first nine months have been paid and are in line with expectations.

District wide operating salaries and benefits total $3,235,502 through July versus a budgeted amount of $5,659,814 or about 57% of the 2026 budget. Included in this line are the reimbursements for budgeted provider compensation amounts. This is in line with the expected 58% for seven months. Annual renewal payments on various software licenses have occurred and slightly distort the usage percentage. Similarly, quarterly communications contract payments made in the first seven months of the year distort the usage percentage.

Total District expenses are 58% of the budgeted amounts through July 31, which is in line with the expected 58% benchmark.

Other Receipts

Interest income on the TexPool, Texas Class and Wells Fargo Sweep accounts, excluding the I&S Debt Service funds through June, is $511,535 against a budgeted amount of $862,000 for the year. Invested cash balances will continue to decrease until November as the majority of 2026 property tax revenues have been received.

Capital Expenditures

The July contractor's invoice for the renovation at EMS Station 1 was not received in time to be included in this report. Through July, capital expenditures for building renovations total $1,128,592. Other capital expenditures for firefighting gear, EMS equipment and fleet maintenance equipment total $348,730 through July 31.

Debt Service Fund

I&S property tax receipts were $546,810 through July including amounts received prior to December 31, 2025. Most of these funds were transferred to a separate account at Texas Class and earned $731 in July. Through July, $654,732 in scheduled debt service payments have been made.

EMS Operations

Patient service revenue collections are $1,002,358 through July.

Operating expenses of the EMS division are $2,364,933 through July and are in line with budget expectations. Total salaries and benefits through July are 55% of the annual budget versus a benchmark of 58%.

Fire Operations

We determined that the Fire Operations report should include the costs associated with Fleet and Facilities Operations as well and have included those divisions with this section of the report. Salaries and benefits are $226,339, or 51% of the 2026 budget, through July. The Fire Chief position was vacant in July, distorting the percentage of usage of that section of the budget. Minimal expenditure occurred in this unit in the first seven months of 2026. Insurance costs have been paid, and we will propose an amendment to the budget to recognize the amounts over that which was budgeted. Fuel costs will be problematic until such time as the issue in the middle east is resolved.

Should you have questions concerning the financial information contained in the report, please do not hesitate to contact me.

Sincerely,

Randall F. Parr

Randall F. Parr, CPA

BRAZORIA COUNTY ESD 3
Statement of Financial Position

	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
11100 Checking accounts		
11110 Wells Fargo	139,701.95	850,196.50
11120 Wells Fargo Collections	77,895.73	441,453.71
11130 Wells Fargo Sweep	-	8,657,657.01
Total for 11100 Checking accounts	**217,597.68**	**9,949,307.22**
11200 Investment accounts		
11210 Texas Class Bank Account		
11211 General	17,407,297.43	336,045.08
11212 Reserve-Equipment & PPE	271,638.28	261,074.13
11213 Reserve-Vehicle Replacement	739,935.87	711,159.54
11214 Reserve-Liverpool	25,245.66	1,018.02
11215 Reserve-Building Improvements	75,945.33	72,991.81
11216 EMS Reserve Fund	2,800.14	5,108,007.17
11217 I&S Debt Service Fund	228,090.62	430,689.04
11218 Texas Class - Webster Loan Funds	1,338,054.14	
Total for 11210 Texas Class Bank Account	**20,089,007.47**	**6,920,984.79**
11230 TexPool		
11231 Investment Texpool	2,391,760.03	2,308,766.05
Total for 11230 TexPool	**2,391,760.03**	**2,308,766.05**
Total for 11200 Investment accounts	**22,480,767.50**	**9,229,750.84**
11300 Other Cash		
11310 Cash with Brazoria Tax Office	-	
Total for 11300 Other Cash	**-**	**-**
Total for Bank Accounts	**22,698,365.18**	**19,179,058.06**
Accounts Receivable		
12100 Property taxes receivable		
12101 M&O taxes	547,650.48	432,931.30
12107 Penalties & interest	179,330.53	179,330.53
12110 Cash held by Tax Office	-	-
Total for 12100 Property taxes receivable	**726,981.01**	**612,261.83**
12200 Other receivables	-	-
Accounts Receivable (A/R)	(48,216.52)	139,953.50
Total for Accounts Receivable	**678,764.49**	**752,215.33**
Other Current Assets		

BRAZORIA COUNTY ESD 3
Statement of Financial Position

	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
12210 Sweep account interest	-	(0.02)
12215 Due from other gov agency	375,139.86	375,139.86
12216 Commissioner receivables	1,558.90	
12270 Receivable from commissioners	2,181.10	1,150.00
Total for 12216 Commissioner receivables	**3,740.00**	**1,150.00**
13000 Fraudulent Charges Receivable	-	-
13115 Net pension assets	93,689.00	93,689.00
15000 Prepaid expenses		
15110 Prepaid Insurance	44,181.33	44,181.33
15120 Prepaid Life Insurance	-	-
15130 Prepaid Lease	6,381.41	6,381.41
Total for 15000 Prepaid expenses	**50,562.74**	**50,562.74**
19050 Deferred outflows - pension plan charges	70,057.00	70,057.00
Inventory Asset	-	-
Undeposited Funds	-	-
Total for Other Current Assets	**593,188.60**	**590,598.58**
Total for Current Assets	**23,970,318.27**	**20,521,871.97**
Fixed Assets		
16000 Fixed Assets		
16100 Land	915,908.99	915,908.99
16200 Buildings	9,225,068.97	9,225,068.97
16220 Construction in Progress - New Fire EMS Station	41,381.75	41,381.75
16221 Architect	104,086.50	
16222 Construction contract	282,826.00	
16223 Other const related costs	62,319.80	
16224 Furniture	66,646.78	
Total for 16220 Construction in Progress - New Fire EMS Station	**557,260.83**	**41,381.75**
16230 Maintenance building		
16231 Architect	6,825.00	
Total for 16230 Maintenance building	**6,825.00**	**-**
16240 Rodeo Palms		
16241 Architect	12,495.00	
Total for 16240 Rodeo Palms	**12,495.00**	**-**
16250 Lakes of Savanah		
16251 Architect	8,122.50	
Total for 16250 Lakes of Savanah	**8,122.50**	**-**
Total for 16200 Buildings	**9,809,772.30**	**9,266,450.72**

BRAZORIA COUNTY ESD 3
Statement of Financial Position

	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
16300 Apparatus & support vehicles	7,611,683.89	7,561,683.89
16310 Apparatus downpayments	1,200,000.00	
Total for 16300 Apparatus & support vehicles	**8,811,683.89**	**7,561,683.89**
16400 Equipment	816,716.66	728,383.00
16950 Accumulated depreciation	(5,774,515.31)	(5,008,338.13)
Total for 16000 Fixed Assets	**14,579,566.53**	**13,464,088.47**
17000 Right of Use Fixed Assets		
17100 RU Buildings	581,085.35	581,085.35
17200 RU Equipment	239,190.22	239,190.22
17900 Accumulated amortization - RU	(429,743.82)	(381,046.65)
Total for 17000 Right of Use Fixed Assets	**390,531.75**	**439,228.92**
Total for Fixed Assets	**14,970,098.28**	**13,903,317.39**
Other Assets		
18000 Other assets		
18021 Security Deposits - National Benefit Services	14,764.17	14,764.17
Total for 18000 Other assets	**14,764.17**	**14,764.17**
Total for Other Assets	**14,764.17**	**14,764.17**
Total for Assets	**38,955,180.72**	**34,439,953.53**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	44,190.79	181,448.26
Total for Accounts Payable	**44,190.79**	**181,448.26**
Credit Cards		
1013 Citibank	21,462.73	41,902.09
Total for Credit Cards	**21,462.73**	**41,902.09**
Other Current Liabilities		
21300 Payroll taxes		
21310 Federal withholding	0.01	-
21320 FICA	-	-
21330 Medicare	0.01	-
Total for 21300 Payroll taxes	**0.02**	**-**
21400 Payroll Liability	49,638.72	49,638.72
21411 TCDRS	(12,632.09)	(12,632.09)
21412 457 (b) Payroll Deferral	-	-
21413 FSA Payable	4,489.66	1,412.87

BRAZORIA COUNTY ESD 3
Statement of Financial Position

	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
21414 Child Support	(704.69)	0.05
21415 AFLAC	(337.05)	(373.95)
Total for 21400 Payroll Liability	**40,454.55**	**38,045.60**
22000 Other liabilities	-	(325,336.69)
22100 Retainage payable		
22101 EMS Station 1	14,141.30	
Total for 22100 Retainage payable	**14,141.30**	**-**
Total for 22000 Other liabilities	**14,141.30**	**(325,336.69)**
22010 Accrued interest on debt	45,553.51	(5,377.31)
22105 Other audit liabilities	-	79,975.65
23000 Deferred Revenue	-	-
23101 Property taxes	547,650.34	(5,216,141.44)
23111 Prepaid M&O taxes	-	5,968,962.83
23112 Prepaid I&S taxes	-	313,222.10
Total for 23000 Deferred Revenue	**547,650.34**	**1,066,043.49**
29025 Net pension liability	37,762.00	37,762.00
29050 Deferred inflows - pension plan charges	(5,970.00)	(5,970.00)
Total for Other Current Liabilities	**679,591.72**	**885,142.74**
Total for Current Liabilities	**745,245.24**	**1,108,493.09**
Long-term Liabilities		
28000 Loans & capital leases		
28100 Notes payable		
28101 Note Payable - Trustmark - 2 ambulances	391,180.27	458,581.71
28102 Notes Payable - Gov Cap - Iowa Colony Fire Station	6,192,511.20	6,489,877.64
28103 Prosperity Bank - Manvel EMS Station	373,076.26	447,691.48
28104 Note payable - Webster Bank - EMS bldg renovation	2,000,000.00	
Total for 28100 Notes payable	**8,956,767.73**	**7,396,150.83**
28200 Capital leases		
28201 Santander Bank - 1 ambulance	59,426.97	85,240.59
28202 Wells Fargo - Manvel VFD fire station	297.90	45,090.34
Total for 28200 Capital leases	**59,724.87**	**130,330.93**
Total for 28000 Loans & capital leases	**9,016,492.60**	**7,526,481.76**
Total for Long-term Liabilities	**9,016,492.60**	**7,526,481.76**
Total for Liabilities	**9,761,737.84**	**8,634,974.85**
Equity		
31000 Opening Fund Balance	1,885,286.65	2,130,647.69
32000 Invested in net capital assets	5,907,862.74	5,907,862.74

BRAZORIA COUNTY ESD 3
Statement of Financial Position

	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Retained Earnings	15,259,542.38	12,051,249.09
Net Revenue	6,140,751.11	5,715,219.16
Total for Equity	**29,193,442.88**	**25,804,978.68**
Total for Liabilities and Equity	**38,955,180.72**	**34,439,953.53**

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
	SUMMARIZED				
GENERAL FUND					
REVENUES					
Total 40010 M&O property tax revenue	$ 1,302,259.24	$ 12,932,777.09	$ 12,337,920.00	$ 594,857.09	104.82%
Total 40100 Revenues from services	$ 153,004.33	$ 1,004,405.57	$ 1,628,038.00	$ (623,632.43)	61.69%
Total 40210 Other service revenue	$ -	$ 380,480.04	$ 760,960.00	$ (380,479.96)	50.00%
Total Income	**$ 1,455,263.57**	**$ 14,317,662.70**	**$ 14,726,918.00**	**$ (409,255.30)**	**97.22%**
EXPENSES					
ADMINISTRATIVE					
Total 60100 Commissioner expenses	$ 2,254.10	$ 19,966.17	$ 36,000.00	$ (16,033.83)	55.46%
Total 60130 SAFE-D expenses	$ 400.00	$ 13,816.94	$ 27,875.00	$ (14,058.06)	49.57%
Total 60140 Marketing	$ 503.25	$ 19,433.59	$ 46,660.00	$ (27,226.41)	41.65%
Total 60150 Community education	$ 161.91	$ 4,689.41	$ 14,000.00	$ (9,310.59)	33.50%
Total 60210 Administrative salaries & wages	$ 37,156.70	$ 265,029.85	$ 491,008.00	$ (225,978.15)	53.98%
Total 60239 Benefits	$ 10,415.13	$ 77,816.54	$ 203,066.00	$ (125,249.46)	38.32%
Total 60200 Salaries & benefits	$ 47,571.83	$ 342,846.39	$ 694,074.00	$ (351,227.61)	49.40%
Total 60300 Office expense	$ 6,690.11	$ 38,522.68	$ 90,825.00	$ (52,302.32)	42.41%
Total 60400 Professional fees	$ 14,180.48	$ 343,951.94	$ 869,782.00	$ (525,830.06)	39.54%
Total 60500 Training	$ 749.23	$ 4,175.61	$ 64,000.00	$ (59,824.39)	6.52%
Total 60000 ADMINISTRATIVE EXPENSES	**$ 72,510.91**	**$ 787,402.73**	**$ 1,843,216.00**	**$ (1,055,813.27)**	**42.72%**
OPERATIONS					
Total 70100 Service provider operations	$ 624,069.25	$ 1,887,472.07	$ 2,499,121.00	$ (611,648.93)	75.53%
Total 70210 Salaries & wages expenses	$ 355,853.19	$ 2,595,841.15	$ 4,396,431.00	$ (1,800,589.85)	59.04%
Total 70239 Benefits	$ 78,408.98	$ 639,660.94	$ 1,263,383.00	$ (623,722.06)	50.63%
Total 70200 Operation salaries & benefits	$ 434,262.17	$ 3,235,502.09	$ 5,659,814.00	$ (2,424,311.91)	57.17%
Total 70300 Insurance costs	$ -	$ 170,760.84	$ 289,564.00	$ (118,803.16)	58.97%
Total 70350 Fleet operations	$ 39,746.29	$ 285,218.67	$ 660,939.00	$ (375,720.33)	43.15%
Total 70400 Facilities	$ 21,099.83	$ 220,840.37	$ 419,250.00	$ (198,409.63)	52.68%
Total 70460 Equipment costs	$ 7,406.36	$ 128,932.46	$ 183,100.00	$ (54,167.54)	70.42%
Total 70480 SCBA/Breathing air	$ -	$ 7,932.02	$ -	$ 7,932.02	
Total 70500 Other personnel costs	$ 7,700.34	$ 30,404.07	$ 98,391.00	$ (67,986.93)	30.90%
Total 70520 Training costs	$ 2,460.84	$ 33,763.77	$ 109,424.00	$ (75,660.23)	30.86%
Total 70550 Other supplies	$ 4,560.47	$ 20,303.06	$ 44,825.00	$ (24,521.94)	45.29%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
Total 70560 Medical supplies	$ 1,319.58	$ 106,182.66	$ 209,901.00	$ (103,718.34)	50.59%
Total 70570 FRO Program costs	$ 500.00	$ 3,387.30	$ 22,175.00	$ (18,787.70)	15.28%
Total 70600 Technology	$ 20,982.35	$ 142,468.21	$ 165,367.00	$ (22,898.79)	86.15%
Total 70650 Communications	$ 34,912.72	$ 130,492.27	$ 254,953.00	$ (124,460.73)	51.18%
Total 70700 Volunteer expenses	$ 874.27	$ 43,957.26	$ 161,865.00	$ (117,907.74)	27.16%
Total 70750 Operational professional fees	$ 11,746.91	$ 85,019.88	$ 145,849.00	$ (60,829.12)	58.29%
Total 70780 Other expenses	$ -	$ 2,789.93	$ -	$ 2,789.93	
Total 70790 Disaster expenses	$ -	$ 353.73	$ -	$ 353.73	
Total 70000 OPERATIONS	**$ 1,211,641.38**	**$ 6,535,780.66**	**$ 10,924,538.00**	**$ (4,388,757.34)**	**59.83%**
Total Expenses	**$ 1,284,152.29**	**$ 7,323,183.39**	**$ 12,767,754.00**	**$ (5,444,570.61)**	**57.36%**
NET CASH FLOW FROM OPERATIONS (DEFICIT)	**$ 171,111.28**	**$ 6,994,479.31**	**$ 1,959,164.00**	**$ 5,035,315.31**	**357.01%**
OTHER SOURCES & USES OF CASH					
Other Sources					
Total 80010 Interest Earned	$ 64,125.86	$ 511,534.67	$ 862,000.00	$ (350,465.33)	59.34%
Total 80020 Other Revenue	$ -	$ 32,563.02	$ 20,000.00	$ 12,563.02	162.82%
Total 80030 Insurance proceeds	$ -	$ 223,458.81	$ -	$ 223,458.81	
Total 80050 Contributions	$ -	$ 11,909.58	$ 10,000.00	$ 1,909.58	119.10%
Total 80060 Grant proceeds	$ -	$ 26,778.07	$ -	$ 26,778.07	
Total 83000 Loan proceeds	$ -	$ -	$ 3,150,000.00	$ (3,150,000.00)	0.00%
Total 84000 Use of prior year loan proceeds	$ -	$ -	$ 1,581,372.00	$ (1,581,372.00)	
Total 80000 Other sources of cash	**$ 64,125.86**	**$ 806,244.15**	**$ 5,623,372.00**	**$ (4,817,127.85)**	**14.34%**
Other Uses					
Capital Expenditures					
Total 90180 Technology	$ -	$ -	$ 18,000.00	$ (18,000.00)	0.00%
Total 90200 Buildings	$ 170.55	$ 1,128,592.35	$ 1,581,372.00	$ (452,779.65)	71.37%
Total 90300 Equipment	$ 2,153.35	$ 348,729.60	$ 908,822.00	$ (560,092.40)	38.37%
Total 90400 Apparatus purchases	$ -	$ 73,446.00	$ 3,434,846.00	$ (3,361,400.00)	2.14%
Total 90500 Support vehicles purchases	$ -	$ -	$ 710,250.00	$ (710,250.00)	0.00%
Total 90010 Capital expenditures	**$ 2,323.90**	**$ 1,550,767.95**	**$ 6,653,290.00**	**$ (5,102,522.05)**	23.31%
M&O Funded Debt Service					
Total 92100 Principal payments	$ -	$ -	$ 103,019.00	$ (103,019.00)	0.00%
Total 92200 Interest paid	$ -	$ -	$ 20,337.00	$ (20,337.00)	0.00%
Total 92000 M&O Funded debt service	**$ -**	**$ -**	**$ 123,356.00**	**$ (123,356.00)**	**0.00%**
Total other uses of cash	**$ 2,323.90**	**$ 1,550,767.95**	**$ 6,776,646.00**	**$ (5,225,878.05)**	**22.88%**
Net Other Sources (Uses) of Cash	**$ 61,801.96**	**$ (744,523.80)**	**$ (1,153,274.00)**	**$ 408,750.20**	**64.56%**

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of July	Total Jan - July '26	Budget	Over (Under) Budget	% of Budget
GENERAL FUND NET CASH FLOW (DEFICIT)	**$ 232,913.24**	**$ 6,249,955.51**	**$ 805,890.00**	**$ 5,444,065.51**	
DEBT SERVICE FUND					
REVENUES					
Total 95100 Property tax revenue	$ 29,636.83	$ 546,809.85	$ 543,900.00	$ 2,909.85	100.53%
Total 95200 Interest earnings	$ 731.30	$ 4,960.47	$ 6,000.00	$ (1,039.53)	82.67%
Total 95000 Revenues	**$ 30,368.13**	**$ 551,770.32**	**$ 549,900.00**	**$ 1,870.32**	**100.34%**
EXPENDITURES					
Total 96120 Principal payments	$ 165,734.01	$ 459,254.99	$ 541,641.00	$ (82,386.01)	84.79%
Total 96160 Interest payments	$ 82,200.00	$ 195,476.55	$ 260,080.00	$ (64,603.45)	75.16%
Total 96100 Debt service	**$ 247,934.01**	**$ 654,731.54**	**$ 801,721.00**	**$ (146,989.46)**	**81.67%**
DEBT SERVICE FUND CASH FLOW (DEFICIT)	**$ (217,565.88)**	**$ (102,961.22)**	**$ (251,821.00)**	**$ 148,859.78**	**40.89%**
DISTRICT WIDE CASH FLOW (DEFICIT)	**$ 15,347.36**	**$ 6,146,994.29**	**$ 554,069.00**	**$ 5,592,925.29**	

DETAIL

	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
Income					
40010 M&O property tax revenue					
40011 Current	1,282,989.98	12,734,558.89	12,184,420.00	550,138.89	104.52%
40012 Prior years	8,053.94	45,532.16	75,000.00	(29,467.84)	60.71%
40013 Ag	439.33	28,548.91	5,000.00	23,548.91	570.98%
40014 Rendition penalties	49.36	42,972.49	1,500.00	41,472.49	2864.83%
40015 Rendition penalty fees	(2.47)	1,659.79	-	1,659.79	
40016 SIT collections		63.99	-	63.99	
40019 Excess proceeds	162.36	2,304.24		2,304.24	
40021 Penalties	5,811.92	47,597.24	45,000.00	2,597.24	105.77%
40022 Interest	4,754.82	25,650.62	25,000.00	650.62	102.60%
40032 Unclaimed property tax overpayments		3,888.76	2,000.00	1,888.76	194.44%
Total 40010 M&O property tax revenue	**$ 1,302,259.24**	**$ 12,932,777.09**	**$ 12,337,920.00**	**$ 594,857.09**	**104.82%**
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	16,506.21	123,150.52		123,150.52	
40122 Contract	135,884.81	408,633.15		408,633.15	
40123 Medicaid		12,562.25		12,562.25	
40124 Self pay		29,467.12		29,467.12	

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
40125 Private insurance		129,054.95		129,054.95	
40126 Collections		(6,346.23)		(6,346.23)	
40127 Auto insurance		2,829.96		2,829.96	
40128 Workers comp		2,344.58		2,344.58	
40129 Other patient revenues		299,340.37	1,596,984.00	(1,297,643.63)	18.74%
Total 40120A Transport Revenues	**$ 152,391.02**	**$ 1,001,036.67**	**$ 1,596,984.00**	**$ (595,947.33)**	**62.68%**
40120B Non-Transport revenues					
40131 Medicare		455.96		455.96	
40133 Medicaid		1,766.42		1,766.42	
40134 Self pay		6,771.53		6,771.53	
40135 Private insurance	613.31	2,542.45		2,542.45	
40137 Auto insurance		400.00		400.00	
Total for 40120B Non-Transport revenues	**$ 613.31**	**$ 11,936.36**	**$ -**	**$ 11,936.36**	
40139 Refunds		(10,615.46)		(10,615.46)	
Total 40120 EMS patient revenues	**$ 153,004.33**	**$ 1,002,357.57**	**$ 1,596,984.00**	**$ (594,626.43)**	**62.77%**
40201 Administrative Services Provided (E. TX. Gulf Coast)			10,702.00	(10,702.00)	0.00%
40204 Rental income				-	
40205 EMS Standby fees	-	2,048.00	20,352.00	(18,304.00)	10.06%
Total 40100 Revenues from services	**$ 153,004.33**	**$ 1,004,405.57**	**$ 1,628,038.00**	**$ (623,632.43)**	**61.69%**
40210 Other service revenue					
40141 MUD billings					
40142 MUD 21	-	190,240.02	380,480.00	(190,239.98)	50.00%
40143 MUD 22	-	190,240.02	380,480.00	(190,239.98)	50.00%
Total 40141 MUD billings	**$ -**	**$ 380,480.04**	**$ 760,960.00**	**$ (380,479.96)**	**50.00%**
Total 40210 Other service revenue	**$ -**	**$ 380,480.04**	**$ 760,960.00**	**$ (380,479.96)**	**50.00%**
Total Income	**$ 1,455,263.57**	**$ 14,317,662.70**	**$ 14,726,918.00**	**$ (409,255.30)**	**97.22%**
Gross Profit	**$ 1,455,263.57**	**$ 14,317,662.70**	**$ 14,726,918.00**	**$ (409,255.30)**	**97.22%**
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60100 Commissioner expenses					
60110 Board Compensation Policy	2,100.00	17,618.00	36,000.00	(18,382.00)	48.94%
60115 Board Committee Meeting Expenses	154.10	2,348.17		2,348.17	
Total 60100 Commissioner expenses	**$ 2,254.10**	**$ 19,966.17**	**$ 36,000.00**	**$ (16,033.83)**	**55.46%**
60130 SAFE-D expenses					
60131 Membership dues		-	1,275.00	(1,275.00)	0.00%
60132 Conference registration			5,300.00	(5,300.00)	0.00%
60133 Training sessions			5,300.00	(5,300.00)	0.00%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
60134 Conference travel, meals & lodging	400.00	13,816.94	16,000.00	(2,183.06)	86.36%
Total 60130 SAFE-D expenses	$ 400.00	$ 13,816.94	$ 27,875.00	$ (14,058.06)	49.57%
60140 Marketing					
60141 Community engagement meetings		1,161.55	3,200.00	(2,038.45)	36.30%
60142 Awards - Employee Recognition	12.99	3,337.21	11,160.00	(7,822.79)	29.90%
60143 Printed materials	-		3,000.00	(3,000.00)	0.00%
60144 Chamber of Commerce memberships		2,813.50	4,500.00	(1,686.50)	62.52%
60145 Chamber of Commerce functions		1,335.00	2,300.00	(965.00)	58.04%
60146 Promotional materials	490.26	2,769.77	3,000.00	(230.23)	92.33%
60147 Marketing materials		177.92	1,000.00	(822.08)	17.79%
60148 Advertising costs		338.64	6,500.00	(6,161.36)	5.21%
60149 Photography/videography		7,500.00	12,000.00	(4,500.00)	62.50%
60156 Mileage reimbursement	-	-		-	
Total 60140 Marketing	$ 503.25	$ 19,433.59	$ 46,660.00	$ (27,226.41)	41.65%
60150 Community education					
60151 Printed materials	161.91	161.91	1,500.00	(1,338.09)	10.79%
60152 County filing fees		-	500.00	(500.00)	0.00%
60153 Consultant fees		2,288.13	12,000.00	(9,711.87)	19.07%
60155 Special Events (Community)	-	2,239.37		2,239.37	
Total 60150 Community education	$ 161.91	$ 4,689.41	$ 14,000.00	$ (9,310.59)	33.50%
60200 Salaries & benefits					
60210 Administrative salaries & wages					
60211 Salaries	31,667.45	234,138.07	446,209.00	(212,070.93)	52.47%
60212 Overtime	4,427.87	18,067.43	19,799.00	(1,731.57)	91.25%
60221 Holiday pay	680.60	8,256.05	-	8,256.05	
60223 Sick time	380.78	2,824.40	-	2,824.40	
60225 Paid time off	-	1,743.90		1,743.90	
60227 Merit increases	-	-	25,000.00	(25,000.00)	0.00%
Total 60210 Administrative salaries & wages	$ 37,156.70	$ 265,029.85	$ 491,008.00	$ (225,978.15)	53.98%
60239 Benefits					
60240 Payroll taxes					
60241 FICA	2,271.51	16,200.47	30,442.00	(14,241.53)	53.22%
60242 Medicare	531.27	3,788.92	7,119.00	(3,330.08)	53.22%
60243 Unemployment tax - TWC	-	4,105.57	490.00	3,615.57	837.87%
Total 60240 Payroll taxes	$ 2,802.78	$ 24,094.96	$ 38,051.00	$ (13,956.04)	63.32%
60250 Medical insurance					
60251 Medical insurance - employees	3,100.08	21,700.56	75,095.00	(53,394.44)	28.90%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
60261 Dental insurance - employees	145.01	1,015.03	18,731.00	(17,715.97)	5.42%
60262 Dental insurance - dependents	126.60	886.20	12,487.00	(11,600.80)	7.10%
60263 Vision insurance - employees	30.08	210.50	474.00	(263.50)	44.41%
60264 Vision insurance - dependents	25.66	179.68	284.00	(104.32)	63.27%
Total 60250 Medical insurance	**$ 3,427.43**	**$ 23,991.97**	**$ 107,071.00**	**$ (83,079.03)**	**22.41%**
60270 Other employee benefits					
60271 Basic life insurance	82.50	577.50	990.00	(412.50)	58.33%
60272 Supplemental life insurance	122.20	855.40	1,158.00	(302.60)	73.87%
60273 Dependent life insurance	19.15	134.05	270.00	(135.95)	49.65%
60274 AD&D	13.50	94.50	161.00	(66.50)	58.70%
60275 Supplemental AD&D	5.70	39.90	61.00	(21.10)	65.41%
60276 Dependent AD&D	1.95	13.65	27.00	(13.35)	50.56%
60277 Short-term disability	190.31	1,332.17	1,634.00	(301.83)	81.53%
60278 Long-term disability	97.47	682.29	837.00	(154.71)	81.52%
60279 Next Level Prime	375.00	2,625.00	4,500.00	(1,875.00)	58.33%
Total 60270 Other employee benefits	**$ 907.78**	**$ 6,354.46**	**$ 9,638.00**	**$ (3,283.54)**	**65.93%**
60280 Workers' compensation					
60281 Workers comp policy costs			5,000.00	(5,000.00)	0.00%
Total 60280 Workers' compensation	**$ -**	**$ -**	**$ 5,000.00**	**$ (5,000.00)**	**0.00%**
60290 Pension					
60291 TCDRS pension matching	3,277.14	23,375.15	43,306.00	(19,930.85)	53.98%
Total 60290 Pension	**$ 3,277.14**	**$ 23,375.15**	**$ 43,306.00**	**$ (19,930.85)**	**53.98%**
Total 60239 Benefits	**$ 10,415.13**	**$ 77,816.54**	**$ 203,066.00**	**$ (125,249.46)**	**38.32%**
Total 60200 Salaries & benefits	**$ 47,571.83**	**$ 342,846.39**	**$ 694,074.00**	**$ (351,227.61)**	**49.40%**
60300 Office expense					
60301 Supplies - Office	4,325.75	13,951.73	22,600.00	(8,648.27)	61.73%
60302 Supplies - Postage & Shipping	172.26	2,029.48	6,600.00	(4,570.52)	30.75%
60303 Sundry - Dues & Memberships	106.35	2,523.79	21,103.00	(18,579.21)	11.96%
60304 Sundry - Subscriptions	1,271.08	13,535.13	29,214.00	(15,678.87)	46.33%
60305 Bank Charges	688.48	4,512.97	5,308.00	(795.03)	85.02%
60306 Copier charges	109.69	1,399.97	2,000.00	(600.03)	70.00%
60310 Meeting Expense	16.50	369.61	1,500.00	(1,130.39)	24.64%
60311 Bonding Fees		200.00	500.00	(300.00)	40.00%
60312 Office Equipment Rental/Lease	-	-	2,000.00	(2,000.00)	0.00%
Total 60300 Office expense	**$ 6,690.11**	**$ 38,522.68**	**$ 90,825.00**	**$ (52,302.32)**	**42.41%**
60400 Professional fees					
60410 Legal					

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
60411 Legal - General Counsel	4,112.50	52,938.25	90,000.00	(37,061.75)	58.82%
60413 Legal - Litigation		210.00	20,000.00	(19,790.00)	1.05%
60414 Published Legal Notices		200.00	5,000.00	(4,800.00)	4.00%
Total 60410 Legal	**$ 4,112.50**	**$ 53,348.25**	**$ 115,000.00**	**$ (61,651.75)**	**46.39%**
60416 Election Costs	-	-	40,000.00	(40,000.00)	0.00%
60421 Bookkeeping Fees	-	-		-	
60422 Audit Fees	-	26,000.00	75,000.00	(49,000.00)	34.67%
60423 Payroll processing fees	760.98	10,642.31	7,500.00	3,142.31	141.90%
60424 Management consulting		115,373.08	275,000.00	(159,626.92)	41.95%
60425 Other consulting projects	3,595.00	20,370.00	75,000.00	(54,630.00)	27.16%
60426 Sales tax consultant	-	-	20,000.00	(20,000.00)	0.00%
60427 Financial consulting	5,000.00	35,000.00	60,000.00	(25,000.00)	58.33%
60428 Brazoria County Tax Collector	-	-	25,000.00	(25,000.00)	0.00%
60429 Appraisal District	-	79,986.75	99,782.00	(19,795.25)	80.16%
60431 FSA Plan Admin services	712.00	3,231.55	2,500.00	731.55	129.26%
60435 Salary surveys	-	-	15,000.00	(15,000.00)	0.00%
60442 Architectural projects	-	-	60,000.00	(60,000.00)	0.00%
Total 60400 Professional fees	**$ 14,180.48**	**$ 343,951.94**	**$ 869,782.00**	**$ (525,830.06)**	**39.54%**
60500 Training					
60501 Training classes	-	1,108.44	5,000.00	(3,891.56)	22.17%
60502 Professional development	-	560.00	7,000.00	(6,440.00)	8.00%
60503 Travel costs	749.23	2,163.19	12,000.00	(9,836.81)	18.03%
60504 Sraff development	-	343.98	15,000.00	(14,656.02)	2.29%
60505 Operative IQ	-	-	25,000.00	(25,000.00)	0.00%
Total 60500 Training	**$ 749.23**	**$ 4,175.61**	**$ 64,000.00**	**$ (59,824.39)**	**6.52%**
Total 60000 ADMINISTRATIVE EXPENSES	**$ 72,510.91**	**$ 787,402.73**	**$ 1,843,216.00**	**$ (1,055,813.27)**	**42.72%**
70000 OPERATIONS					
70100 Service provider operations					
70110 Provider operating payments	624,069.25	1,872,207.75	2,499,121.00	(626,913.25)	74.91%
70130 Operational support payments	-	15,264.32		15,264.32	
Total 70100 Service provider operations	**$ 624,069.25**	**$ 1,887,472.07**	**$ 2,499,121.00**	**$ (611,648.93)**	**75.53%**
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	29,712.78	315,653.45	515,342.00	(199,688.55)	61.25%
70212 Command staff overtime		261.60		261.60	
70213 Supervisors	12,325.03	108,047.21	192,909.00	(84,861.79)	56.01%
70214 Supervisor overtime	11,753.20	80,373.75	117,993.00	(37,619.25)	68.12%
70215 Clinical	71,095.46	500,962.69	1,030,377.00	(529,414.31)	48.62%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70216 Clinical overtime	63,499.99	435,382.81	624,170.00	(188,787.19)	69.75%
70217 Apparatus Maintenance	7,678.31	66,943.65	123,971.00	(57,027.35)	54.00%
70218 Apparatus Maintenance overtime	1,449.80	12,039.67	12,419.00	(379.33)	96.95%
70219 Administrative assistant	3,464.12	26,322.02	54,611.00	(28,288.98)	48.20%
70221 Salaries - Holiday Pay	5,021.04	42,706.07	-	42,706.07	
70223 Salaries - Sick Time	1,847.33	42,869.64	-	42,869.64	
70225 Paid time off	3,144.19	33,053.27	-	33,053.27	
70226 Salaries - Survey Adjustments	-	-	75,000.00	(75,000.00)	0.00%
70227 Part-time positions	140,675.64	923,447.76	1,584,639.00	(661,191.24)	58.27%
70228 Bereavement	2,963.52	2,963.52		2,963.52	
70229 Unscheduled overtime	829.08	4,420.34	-	4,420.34	
70230 Building maintenance technician	-	-	65,000.00	(65,000.00)	0.00%
70232 Jury duty	393.70	393.70		393.70	
Total 70210 Salaries & wages expenses	**$ 355,853.19**	**$ 2,595,841.15**	**$ 4,396,431.00**	**$ (1,800,589.85)**	**59.04%**
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	12,859.86	99,562.43	172,781.00	(73,218.57)	57.62%
70242 Medicare	3,007.54	23,284.74	40,409.00	(17,124.26)	57.62%
70243 Benefits - Unemployment Insurance (TWC)	157.04	2,458.89	1,176.00	1,282.89	209.09%
Total 70240 Salaries - Payroll Taxes	**$ 16,024.44**	**$ 125,306.06**	**$ 214,366.00**	**$ (89,059.94)**	**58.45%**
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	17,167.64	126,353.94	280,746.00	(154,392.06)	45.01%
70252 Medical insurance - dependents	8.22	3,924.56	115,310.00	(111,385.44)	3.40%
70253 Dental - employees	789.98	5,807.54	10,406.00	(4,598.46)	55.81%
70254 Dental - dependents	(125.17)	(744.87)	7,183.00	(7,927.87)	-10.37%
70255 Vision - employees	172.96	1,188.14	160.00	1,028.14	742.59%
70256 Vision - dependents	(34.55)	(222.28)	1,567.00	(1,789.28)	-14.19%
Total 70250 Benefits - Medical Benefits	**$ 17,979.08**	**$ 136,307.03**	**$ 415,372.00**	**$ (279,064.97)**	**32.82%**
70270 Other employee benefits					
70271 Basic life insurance	(108.04)	(1,375.23)	7,951.00	(9,326.23)	-17.30%
70272 Supplemental life insurance	332.30	2,183.30	1,367.00	816.30	159.71%
70273 Dependent life insurance	34.60	235.20	34.00	201.20	691.76%
70274 AD&D	64.80	453.90	794.00	(340.10)	57.17%
70275 Supplemental AD&D	37.80	255.90	149.00	106.90	171.74%
70276 Dependent AD&D	6.00	22.61	4.00	18.61	565.25%
70277 Short-term disability	995.20	6,924.94	10,894.00	(3,969.06)	63.57%
70278 Long-term disability	508.81	3,540.44	5,579.00	(2,038.56)	63.46%
70281 Annual physicals	-	-	19,700.00	(19,700.00)	0.00%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70282 EAP		3,100.00	2,400.00	700.00	129.17%
70283 COBRA contract	60.00	360.00	-	360.00	
70284 Next Level Prime	2,925.00	23,680.00	49,425.00	(25,745.00)	47.91%
70285 Accident & Sickness		25,201.00	26,300.00	(1,099.00)	95.82%
Total 70270 Other employee benefits	**$ 4,856.47**	**$ 64,582.06**	**$ 124,597.00**	**$ (60,014.94)**	**51.83%**
70290 Pension Plan					
70291 Benefits - Pension	18,804.99	145,992.57	250,648.00	(104,655.43)	58.25%
Total 70290 Pension Plan	**$ 18,804.99**	**$ 145,992.57**	**$ 250,648.00**	**$ (104,655.43)**	**58.25%**
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation	20,744.00	172,044.22	258,400.00	(86,355.78)	66.58%
70297 Workers comp policy dividends	-	(4,571.00)	-	(4,571.00)	
Total 70295 Workers compensation insurance	**$ 20,744.00**	**$ 167,473.22**	**$ 258,400.00**	**$ (90,926.78)**	**64.81%**
Total 70239 Benefits	**$ 78,408.98**	**$ 639,660.94**	**$ 1,263,383.00**	**$ (623,722.06)**	**50.63%**
Total 70200 Operation salaries & benefits	**$ 434,262.17**	**$ 3,235,502.09**	**$ 5,659,814.00**	**$ (2,424,311.91)**	**57.17%**
70300 Insurance costs					
70311 Vehicle Insurance		119,599.00	140,058.00	(20,459.00)	85.39%
70312 Property & Casualty Insurance		40,805.00	105,065.00	(64,260.00)	38.84%
70313 General liability			7,286.00	(7,286.00)	0.00%
70314 Cyber insurance		10,356.84	6,000.00	4,356.84	172.61%
70315 Theft fees			400.00	(400.00)	0.00%
70316 Crime fees			219.00	(219.00)	0.00%
70317 Management liability			9,853.00	(9,853.00)	0.00%
70318 Excess liability			11,449.00	(11,449.00)	0.00%
70319 Portable equipment			9,234.00	(9,234.00)	0.00%
Total 70300 Insurance costs	**$ -**	**$ 170,760.84**	**$ 289,564.00**	**$ (118,803.16)**	**58.97%**
70350 Fleet operations				0.00	
70351 Vehicle repairs	5,169.72	106,164.82	341,000.00	(234,835.18)	31.13%
70352 Preventative Maintenance	22,349.99	65,906.22	154,439.00	(88,532.78)	42.67%
70353 Supplies - Fuel, Oil & Grease	11,059.36	74,027.42	120,500.00	(46,472.58)	61.43%
70354 Tires	1,141.10	14,138.19	43,000.00	(28,861.81)	32.88%
70355 Other fleet costs		8,846.23	2,000.00	6,846.23	442.31%
70356 Towing		(5,994.68)		(5,994.68)	
70357 Inspections & Registrations		231.53		231.53	
70358 Alignments/Wheel Balance		535.45		535.45	
70360 Paint & Body		20,456.15		20,456.15	
70361 Subscriptions/Diagnostics	26.12	907.34		907.34	
Total 70350 Fleet operations	**$ 39,746.29**	**$ 285,218.67**	**$ 660,939.00**	**$ (375,720.33)**	**43.15%**

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70400 Facilities					
70410 Utility costs					
70411 Utilities - Electric	689.70	35,014.72	61,050.00	(26,035.28)	57.35%
70412 Utilities - Gas	347.31	5,957.24	12,000.00	(6,042.76)	49.64%
70413 Utilities - Water	135.40	9,751.97	6,550.00	3,201.97	148.89%
70414 Utilities - Waste Disposal	5,687.56	15,523.79	21,500.00	(5,976.21)	72.20%
70415 Utilities - Telephone	3,692.94	25,830.94	53,700.00	(27,869.06)	48.10%
70416 Utilities - Radio & Pager	551.24	5,473.14	500.00	4,973.14	1094.63%
70417 Utilities - Cable/Internet	2,425.26	19,653.87	40,900.00	(21,246.13)	48.05%
70418 Utilities - Permits		260.00		260.00	
Total 70410 Utility costs	$ 13,529.41	$ 117,465.67	$ 196,200.00	$ (78,734.33)	59.87%
70420 Rental costs					
70422 Buildings	-	20,580.05	40,000.00	(19,419.95)	51.45%
70423 Equipment	280.00	700.00		700.00	
Total 70420 Rental costs	$ 280.00	$ 21,280.05	$ 40,000.00	$ (18,719.95)	53.20%
70430 Building & grounds maintenance					
70431 Landscape maintenance	2,793.70	20,408.63	21,500.00	(1,091.37)	94.92%
70432 Lawn sprinkler maintenance	760.00	2,586.26	7,500.00	(4,913.74)	34.48%
70433 Services - Electricians		12,696.71	6,700.00	5,996.71	189.50%
70434 Plumbing		1,700.28	5,000.00	(3,299.72)	34.01%
70435 HVAC repairs	1,071.50	2,589.50	55,300.00	(52,710.50)	4.68%
70436 HVAC PMs			1,500.00	(1,500.00)	0.00%
70437 HVAC filters			3,500.00	(3,500.00)	0.00%
70438 Bay doors		5,713.64	18,000.00	(12,286.36)	31.74%
70439 Alarm monitoring		1,430.00	1,000.00	430.00	143.00%
70440 Building fire sprinkler maintenance	9.49	1,504.82	4,000.00	(2,495.18)	37.62%
70441 Flag replacement		308.59		308.59	
70442 Building access controls			4,850.00	(4,850.00)	0.00%
70443 Cleaning services	1,596.71	10,792.47	25,000.00	(14,207.53)	43.17%
70444 Roof repairs		900.00	10,000.00	(9,100.00)	9.00%
70445 Exterminating	655.95	2,545.95	2,550.00	(4.05)	99.84%
70446 Building repairs	403.07	8,974.49	11,150.00	(2,175.51)	80.49%
70447 Appliance repairs/replacement		971.43	500.00	471.43	194.29%
70448 Furniture			2,500.00	(2,500.00)	0.00%
70449 Generator Repairs		1,771.88	2,500.00	(728.12)	70.88%
70450 Generator preventative maintenance		7,200.00		7,200.00	
Total 70430 Building & grounds maintenance	$ 7,290.42	$ 82,094.65	$ 183,050.00	$ (100,955.35)	44.85%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
Total 70400 Facilities	**$ 21,099.83**	**$ 220,840.37**	**$ 419,250.00**	**$ (198,409.63)**	**52.68%**
70460 Equipment costs					
70461 Maintenance - Equipment	3,148.68	13,253.89	20,300.00	(7,046.11)	65.29%
70462 Preventative Maintenance	1,651.50	37,999.76	79,750.00	(41,750.24)	47.65%
70463 Medical equipment			500.00	(500.00)	0.00%
70464 Minor Gear/Equipment	2,258.89	16,539.77	10,150.00	6,389.77	162.95%
70465 Services - PPE Cleaning		27,606.58	18,000.00	9,606.58	153.37%
70466 Supplies - Minor Tools & Equipment	347.29	17,690.06	30,500.00	(12,809.94)	58.00%
70467 Services - Equipment Rental/Lease		4,992.88	6,300.00	(1,307.12)	79.25%
70468 Equipment maintenance contracts		1,746.57	1,000.00	746.57	174.66%
70469 AED maintenance contract		70.00	6,600.00	(6,530.00)	1.06%
70470 Stryker maintenance contract		9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	**$ 7,406.36**	**$ 128,932.46**	**$ 183,100.00**	**$ (54,167.54)**	**70.42%**
70480 SCBA/Breathing air expenses					
70482 SCBA repairs	-	1,495.33		1,495.33	
70484 Breathing air compressor maint & sampling	-	5,867.66		5,867.66	
70485 Breathing air compressor repairs	-	569.03		569.03	
Total for 70480 SCBA/Breathing air expenses	**$ -**	**$ 7,932.02**	**$ -**	**$ 7,932.02**	
70500 Other personnel costs					
70501 Supplies - Uniforms	2,341.28	13,368.15	31,424.00	(18,055.85)	42.54%
70502 Sundry - Recruitment		2,651.84	8,800.00	(6,148.16)	30.13%
70503 Screening & testing	510.00	2,990.00	3,254.00	(264.00)	91.89%
70504 Background checks		2,464.63	3,213.00	(748.37)	76.71%
70505 Advertising - Boost			1,500.00	(1,500.00)	0.00%
70506 Advertising - magazines			4,000.00	(4,000.00)	0.00%
70507 PPE	4,849.06	8,929.45	19,200.00	(10,270.55)	46.51%
70509 PPE rental			27,000.00	(27,000.00)	0.00%
Total 70500 Other personnel costs	**$ 7,700.34**	**$ 30,404.07**	**$ 98,391.00**	**$ (67,986.93)**	**30.90%**
70520 Training costs					
70521 Supplies - Educational & Training	625.04	22,792.51	62,016.00	(39,223.49)	36.75%
70522 Sundry - Permits, Certifications & Licenses	1,410.00	4,344.12	4,130.00	214.12	105.18%
70523 Sundry - Travel/Training	425.80	4,877.91	38,278.00	(33,400.09)	12.74%
70525 Professional development		1,749.23	5,000.00	(3,250.77)	34.98%
Total 70520 Training costs	**$ 2,460.84**	**$ 33,763.77**	**$ 109,424.00**	**$ (75,660.23)**	**30.86%**
70550 Other supplies					
70551 Supplies - Expendables	3,013.20	7,102.98	7,950.00	(847.02)	89.35%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of July	Total Jan - July '26	Budget	Over (Under) Budget	% of Budget
70552 *Supplies - Household	922.53	2,853.61	9,200.00	(6,346.39)	31.02%
70553 Supplies - Public Relation Items		263.43	7,775.00	(7,511.57)	3.39%
70554 Supplies - Fire Suppressant & Chemical	27.99	5,715.59	12,350.00	(6,634.41)	46.28%
70555 Supplies - Food & Ice	596.75	4,367.45	7,550.00	(3,182.55)	57.85%
Total 70550 Other supplies	**$ 4,560.47**	**$ 20,303.06**	**$ 44,825.00**	**$ (24,521.94)**	**45.29%**
70560 Medical supplies					
70561 Oxygen		3,118.80	4,145.00	(1,026.20)	75.24%
70562 Oxygen bottle rental		2,434.54	4,372.00	(1,937.46)	55.68%
70563 Pharmacy		17,498.66	29,311.00	(11,812.34)	59.70%
70564 Blood and products		7,999.25	11,280.00	(3,280.75)	70.92%
70566 Sharps compliance		671.90	400.00	271.90	167.98%
70567 Medical durable		6,239.63	7,500.00	(1,260.37)	83.20%
70568 Medical expendables	1,319.58	68,219.88	152,893.00	(84,673.12)	44.62%
Total 70560 Medical supplies	**$ 1,319.58**	**$ 106,182.66**	**$ 209,901.00**	**$ (103,718.34)**	**50.59%**
70570 FRO Program costs					
70571 Oxygen			714.00	(714.00)	0.00%
70572 Oxygen bottle rental	-	317.30	1,152.00	(834.70)	27.54%
70573 Pharmacy			713.00	(713.00)	0.00%
70574 Medical durable			3,145.00	(3,145.00)	0.00%
70575 Medical expendables			2,465.00	(2,465.00)	0.00%
70576 Vector Solutions online CE			4,986.00	(4,986.00)	0.00%
70577 FRO Medical Director	500.00	3,000.00	9,000.00	(6,000.00)	33.33%
70578 Licenses		70.00		70.00	
Total 70570 FRO Program costs	**$ 500.00**	**$ 3,387.30**	**$ 22,175.00**	**$ (18,787.70)**	**15.28%**
70600 Technology					
70601 ESO HER software		21,751.95	11,013.00	10,738.95	197.51%
70602 ESO HDE software		3,551.99	1,056.00	2,495.99	336.36%
70603 ESO scheduling		2,374.15	7,348.00	(4,973.85)	32.31%
70604 ESO fire incident reporting		2,578.52	12,250.00	(9,671.48)	21.05%
70605 Website	248.00	2,636.00	7,500.00	(4,864.00)	35.15%
70606 Social media posting	349.00	2,443.00	4,000.00	(1,557.00)	61.08%
70607 Datavox	662.33	12,548.40	2,500.00	10,048.40	501.94%
70608 Computer repairs	1,002.44	14,338.69	19,600.00	(5,261.31)	73.16%
70609 Computer replacement		3,291.16	9,800.00	(6,508.84)	33.58%
70610 IT service contract			20,000.00	(20,000.00)	0.00%
70611 Operating system	1,703.01	17,925.02	30,000.00	(12,074.98)	59.75%
70612 Network			1,000.00	(1,000.00)	0.00%
70613 CAD Software	9,840.00	13,477.50	13,100.00	377.50	102.88%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70614 Maintenance & Inventory Software	253.93	35,275.42	7,400.00	27,875.42	476.69%
70615 Alerting Software	6,623.64	7,565.64	2,500.00	5,065.64	302.63%
70616 Accounting Software	300.00	2,391.79	3,800.00	(1,408.21)	62.94%
70617 New Employee Onboarding	-	225.00		225.00	
70619 GIS services		93.98	6,000.00	(5,906.02)	1.57%
70627 ADP			6,500.00	(6,500.00)	0.00%
Total 70600 Technology	**$ 20,982.35**	**$ 142,468.21**	**$ 165,367.00**	**$ (22,898.79)**	**86.15%**
70650 Communications					
70651 Communications - Contracts	33,180.00	87,630.00	174,012.00	(86,382.00)	50.36%
70652 Technology fee		33,071.74	38,361.00	(5,289.26)	86.21%
70653 Communication - Repair	173.38	194.37	10,200.00	(10,005.63)	1.91%
70654 Services - Digital Radio Enhancements		53.78	2,666.00	(2,612.22)	2.02%
70655 Cell phones	955.45	6,406.31	18,664.00	(12,257.69)	34.32%
70656 Mobile hotspots	603.89	3,136.07	11,050.00	(7,913.93)	28.38%
Total 70650 Communications	**$ 34,912.72**	**$ 130,492.27**	**$ 254,953.00**	**$ (124,460.73)**	**51.18%**
70700 Volunteer expenses					
70701 Services - VFD Pension	-	31,759.75	70,909.00	(39,149.25)	44.79%
70702 Salaries - Staffing Fees			10,200.00	(10,200.00)	0.00%
70703 Services - VFD Group Life Insurance			500.00	(500.00)	0.00%
70704 Accident & sickness policy		1,447.64	1,800.00	(352.36)	80.42%
70706 Recruiting costs	107.99	2,588.88	2,756.00	(167.12)	93.94%
70705 Sundry - Banquet		1,760.19		1,760.19	
70708 Volunteer stipends	-	4,000.00	70,200.00	(66,200.00)	5.70%
70709 Service awards & recognition	209.15	734.44	5,500.00	(4,765.56)	13.35%
70710 Retirement Admin	557.13	1,666.36		1,666.36	
Total 70700 Volunteer expenses	**$ 874.27**	**$ 43,957.26**	**$ 161,865.00**	**$ (117,907.74)**	**27.16%**
70750 Operational professional fees					
70751 Services - Billing	8,688.44	63,912.86	91,827.00	(27,914.14)	69.60%
70752 EMS collection service	311.87	2,902.78	500.00	2,402.78	580.56%
70753 Medical director	1,970.00	14,290.00	50,600.00	(36,310.00)	28.24%
70754 Credit card processing services	776.60	3,914.24	2,922.00	992.24	133.96%
Total 70750 Operational professional fees	**$ 11,746.91**	**$ 85,019.88**	**$ 145,849.00**	**$ (60,829.12)**	**58.29%**
70780 Other expenses					
70781 Miscellaneous Expense	-	2,789.93		2,789.93	
Total 70780 Other expenses	**$ -**	**$ 2,789.93**	**$ -**	**$ 2,789.93**	
70790 Disaster expenses					
70791 Food and water	-	224.29		224.29	

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70792 Other supplies	-	129.44		129.44	
Total 70790 Disaster expenses	$ -	$ 353.73	$ -	$ 353.73	
Total 70000 OPERATIONS	$ 1,211,641.38	$ 6,535,780.66	$ 10,924,538.00	$ (4,388,757.34)	59.83%
Total Expenses	$ 1,284,152.29	$ 7,323,183.39	$ 12,767,754.00	$ (5,444,570.61)	57.36%
Net Operating Income	$ 171,111.28	$ 6,994,479.31	$ 1,959,164.00	$ 5,035,315.31	357.01%
Other Income					
80000 Other sources of cash					
80010 Interest Earned					
80011 Interest on invested funds	63,988.43	501,326.86	400,000.00	101,326.86	125.33%
80012 Interest on sweep account	137.43	10,207.81	450,000.00	(439,792.19)	2.27%
80013 Interest on checking accounts			12,000.00	(12,000.00)	0.00%
Total 80010 Interest Earned	$ 64,125.86	$ 511,534.67	$ 862,000.00	$ (350,465.33)	59.34%
80020 Other Revenue	-	13,722.91		13,722.91	
80040 Disaster expense reimbursements	-	4,653.23		4,653.23	
80075 Tower lease proceeds	-	9,411.11	20,000.00	(10,588.89)	47.06%
Total 80020 Other Revenue	$ -	$ 27,787.25	$ 20,000.00	$ 7,787.25	138.94%
80030 Insurance reimbursements					
80032 Insurance Proceeds - VFIS Vehicle	-	222,368.92	-	222,368.92	
80033 Insurance Proceeds- Ford Settlement	-	1,089.89		1,089.89	
Total 80030 Insurance reimbursements	$ -	$ 223,458.81	$ -	$ 223,458.81	
80050 Contributions					
80051 Liverpool	-	11,909.58	10,000.00	1,909.58	119.10%
Total 80050 Contributions	$ -	$ 11,909.58	$ 10,000.00	$ 1,909.58	119.10%
80060 Grant Income	-	26,778.07		26,778.07	
80070 Credit Card Cash Back	-	79.31		79.31	
80302 Other	-	3,072.46		3,072.46	
81000 Sale of surplus assets	-	1,624.00		1,624.00	
83000 Loan proceeds					
83300 Vehicles			3,150,000.00	(3,150,000.00)	0.00%
Total 83000 Loan proceeds	$ -	$ -	$ 3,150,000.00	$ (3,150,000.00)	0.00%
84000 Use of reserves					
Use of Webster Bank loan proceeds			$ 1,581,372.00	(1,581,372.00)	
			$ 1,581,372.00	$ (1,581,372.00)	
Total 80000 Other sources of cash	$ 64,125.86	$ 806,244.15	$ 5,623,372.00	$ (4,817,127.85)	14.34%
Total Other Income	$ 64,125.86	$ 806,244.15	$ 5,623,372.00	$ (4,817,127.85)	14.34%
Other Expenses					
90000 Other uses of cash					

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
90010 Capital expenditures					
90180 Technology					
90181 New equipment			18,000.00	(18,000.00)	0.00%
Total 90180 Technology	**$ -**	**$ -**	**$ 18,000.00**	**$ (18,000.00)**	**0.00%**
90200 Buildings					
90210 Architect		78,630.22	708,315.00	(629,684.78)	11.10%
90220 Construction contract		-		-	
90228 Furnishings		28,072.37		28,072.37	
90245 Building renovations	170.55	836,200.87	748,057.00	88,143.87	111.78%
90250 Building improvements	-	53,859.48	125,000.00	(71,140.52)	43.09%
90251 Station 1 generator	-	116,566.00		116,566.00	
90284 Station alerting		10,848.55		10,848.55	
90285 Warning signs	-	4,414.86		4,414.86	
Total 90200 Buildings	**$ 170.55**	**$ 1,128,592.35**	**$ 1,581,372.00**	**$ (452,779.65)**	**71.37%**
90300 Capital Purchase - Equipment					
90301 EMS		109,785.33	45,822.00	63,963.33	239.59%
90351 Fire	1,802.10	50,372.12	504,000.00	(453,627.88)	9.99%
90352 Turnout gear	351.25	106,447.87	274,000.00	(167,552.13)	38.85%
90353 SCBA		27,513.56	20,000.00	7,513.56	137.57%
90371 Apparatus lifts		54,610.72	65,000.00	(10,389.28)	84.02%
Total 90300 Capital Purchase - Equipment	**$ 2,153.35**	**$ 348,729.60**	**$ 908,822.00**	**$ (560,092.40)**	**38.37%**
90400 Apparatus purchases					
90401 EMS	-	73,446.00	854,846.00	(781,400.00)	8.59%
90451 Fire			2,580,000.00	(2,580,000.00)	0.00%
Total 90400 Apparatus purchases	**$ -**	**$ 73,446.00**	**$ 3,434,846.00**	**$ (3,361,400.00)**	**2.14%**
90500 Support vehicles purchases					
90501 EMS			110,250.00	(110,250.00)	0.00%
90551 Fire			600,000.00	(600,000.00)	0.00%
Total 90500 Support vehicles purchases	**$ -**	**$ -**	**$ 710,250.00**	**$ (710,250.00)**	**0.00%**
Total 90010 Capital expenditures	**$ 2,323.90**	**$ 1,550,767.95**	**$ 6,653,290.00**	**$ (5,102,522.05)**	**23.31%**
Total 90000 Other uses of cash	**$ 2,323.90**	**$ 1,550,767.95**	**$ 6,653,290.00**	**$ (5,102,522.05)**	**23.31%**
92000 M&O Funded debt service					
92100 Principal payments					
92101 A10 P			28,404.00	(28,404.00)	0.00%
92102 MVFD Station - Masters Rd			74,615.00	(74,615.00)	0.00%
Total 92100 Principal payments	**$ -**	**$ -**	**$ 103,019.00**	**$ (103,019.00)**	**0.00%**
92200 Interest paid					
92201 A10			1,870.00	(1,870.00)	0.00%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of July	Total Jan - July '26	Budget	Over (Under) Budget	% of Budget
96161 MVFD Station - Masters Rd			18,467.00	(18,467.00)	0.00%
Total 92200 Interest paid	$ -	$ -	$ 20,337.00	$ (20,337.00)	0.00%
Total 92000 M&O Funded debt service	$ -	$ -	$ 123,356.00	$ (123,356.00)	0.00%
Total other uses of cash	$ 2,323.90	$ 1,550,767.95	$ 6,776,646.00	$ (5,225,878.05)	
Net Other Sources (Uses) of Cash	$ 61,801.96	$ (744,523.80)	$ (1,153,274.00)	$ 408,750.20	
GENERAL FUND NET CASH FLOW (DEFICIT)	$ 232,913.24	$ 6,249,955.51	$ 805,890.00	$ 5,444,065.51	
94000 DEBT SERVICE FUND					
95000 Receipts					
95100 Property tax revenue					
95101 Current I&S taxes	28,893.62	539,919.26	541,900.00	(1,980.74)	99.63%
95102 Prior year's I&S taxes	277.49	1,749.13	2,000.00	(250.87)	87.46%
95103 Ag	23.49	1,475.34		1,475.34	
95104 Rendition penalties	12.24	91.05		91.05	
95105 Rendition penalty fees	(0.09)	73.91		73.91	
95210 I&S penalties	251.34	2,398.85		2,398.85	
95220 I&S interest	178.74	1,102.31		1,102.31	
Total 95100 Property tax revenue	$ 29,636.83	$ 546,809.85	$ 543,900.00	$ 2,909.85	100.53%
95200 Interest earnings					
95201 Interest on invested debt service funds	731.30	4,960.47	6,000.00	(1,039.53)	82.67%
Total 95200 Interest earnings	$ 731.30	$ 4,960.47	$ 6,000.00	$ (1,039.53)	82.67%
Total 95000 Receipts	$ 30,368.13	$ 551,770.32	$ 549,900.00	$ 1,870.32	100.34%
96000 Expenditures					
96100 Debt service					
96120 Principal payments					
96102 Trustmark - A11 & A12 P	-	67,401.44	70,990.00	(3,588.56)	94.94%
96122 EMS Station - Masters Rd		74,615.22		74,615.22	
96123 Iowa Colony Station - Meridiana	-	151,504.32	304,917.00	(153,412.68)	49.69%
96124 Webster Bank - Admin/Masters Renovation	165,734.01	165,734.01	165,734.00	0.01	100.00%
Total 96120 Principal payments	$ 165,734.01	$ 459,254.99	$ 541,641.00	$ (82,386.01)	84.79%
96160 Interest payments					
96162 EMS Station - Masters Rd		10,373.59		10,373.59	
96163 Iowa Colony Station - Meridiana	-	80,475.21	159,041.00	(78,565.79)	50.60%
96164 Webster Bank - Admin/Masters Renovation	82,200.00	82,200.00	82,200.00	-	100.00%
96202 A11 & A12	-	22,427.75	18,839.00	3,588.75	119.05%
Total 96160 Interest payments	$ 82,200.00	$ 195,476.55	$ 260,080.00	$ (64,603.45)	75.16%
Total 96100 Debt service	$ 247,934.01	$ 654,731.54	$ 801,721.00	$ (146,989.46)	81.67%

Brazoria County ESD 3
District Wide Actual vs Budget

	Month of	Total			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
Total 96000 Expenditures	$ 247,934.01	$ 654,731.54	$ 801,721.00	$ (146,989.46)	81.67%
Total 94000 DEBT SERVICE FUND	$ (217,565.88)	$ (102,961.22)	$ (251,821.00)	$ 148,859.78	40.89%
District Wide Net Cash Flow (Deficit)	$ 15,347.36	$ 6,146,994.29	$ 554,069.00	$ 5,592,925.29	1109.43%

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
Income					
40100 Revenues from services					
40120 EMS patient revenues					
40120A Transport Revenues					
40121 Medicare	16,506.21	146,152.77	-	146,152.77	
40122 Contract	135,884.81	282,800.58	-	282,800.58	
40123 Medicaid		23,578.73		23,578.73	
40124 Self pay		41,884.44	-	41,884.44	
40125 Private insurance		199,637.41	-	199,637.41	
40126 Collections		(6,346.23)		(6,346.23)	
40127 Auto insurance		4,403.71		4,403.71	
40128 Workers comp		3,274.44		3,274.44	
40129 Other patient revenues		306,572.05	1,596,984.00	(1,290,411.95)	19.20%
Total 40120A Transport Revenues	**$ 152,391.02**	**$ 1,001,957.90**	**$ 1,596,984.00**	**$ (595,026.10)**	**62.74%**
40120B Non-Transport revenues					
40131 Medicare		-		0.00	
40133 Medicaid		1,766.42		1,766.42	
40134 Self pay		6,971.53		6,971.53	
40135 Private insurance	613.31	2,542.45		2,542.45	
40137 Auto insurance		400.00		400.00	
Total for 40120B Non-Transport revenues	**$ 613.31**	**$ 11,680.40**	**$ -**	**$ 11,680.40**	
40139 Refunds		(11,280.73)		(11,280.73)	
Total 40120 EMS patient revenues	**$ 153,004.33**	**$ 1,002,357.57**	**$ 1,596,984.00**	**$ (594,626.43)**	**62.77%**
40201 Administrative Services Provided (E. TX. Gulf Coast)	-	-	10,702.00	(10,702.00)	0.00%
40205 EMS Standby fees	-	2,048.00	20,352.00	(18,304.00)	10.06%
Total 40100 Revenues from services	**$ 153,004.33**	**$ 1,004,405.57**	**$ 1,628,038.00**	**$ (623,632.43)**	**61.69%**
40210 Other service revenue					
40141 MUD billings					
40142 MUD 21	-	-	230,840.00	(230,840.00)	0.00%
40143 MUD 22	-	-	230,840.00	(230,840.00)	0.00%
Total 40141 MUD billings	**$ -**	**$ -**	**$ 461,680.00**	**$ (461,680.00)**	**0.00%**
Total 40210 Other service revenue	**$ -**	**$ -**	**$ 461,680.00**	**$ (461,680.00)**	**0.00%**
Total Income	**$ 153,004.33**	**$ 1,004,405.57**	**$ 2,089,718.00**	**$ (1,085,312.43)**	**48.06%**
Gross Profit	**$ 153,004.33**	**$ 1,004,405.57**	**$ 2,089,718.00**	**$ (1,085,312.43)**	**48.06%**
Expenses					

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
60000 ADMINISTRATIVE EXPENSES					
60130 SAFE-D expenses					
60134 Conference travel, meals & lodging	-	-	-	-	
Total 60130 SAFE-D expenses	$ -	$ -	$ -	$ -	
60140 Marketing					
60142 Awards - Employee Recognition	-	2,322.42	4,660.00	(2,337.58)	49.84%
60145 Chamber of Commerce functions	-	-	1,500.00	(1,500.00)	0.00%
60147 Marketing materials	-	39.94	-	39.94	
Total 60140 Marketing	**$ -**	**$ 2,362.36**	**$ 6,160.00**	**$ (3,797.64)**	**38.35%**
60300 Office expense					
5025 Office Supplies & Expense	137.57	2,130.35	3,500.00	(1,369.65)	60.87%
60302 Supplies - Postage & Shipping	126.26	255.93	1,500.00	(1,244.07)	17.06%
60303 Sundry - Dues & Memberships		250.00	1,603.00	(1,353.00)	15.60%
60304 Sundry - Subscriptions	2.17	5,699.99	11,714.00	(6,014.01)	48.66%
60305 Bank Charges	513.82	2,700.13	4,308.00	(1,607.87)	62.68%
60310 Meeting Expense	16.50	16.50		16.50	
Total 60300 Office expense	**$ 796.32**	**$ 11,052.90**	**$ 22,625.00**	**$ (11,572.10)**	**48.85%**
60400 Professional fees					
60425 Other consulting projects	997.50	5,985.00	-	5,985.00	
60431 FSA Plan Admin services	655.83	1,426.73	-	1,426.73	
Total 60400 Professional fees	**$ 1,653.33**	**$ 7,411.73**	**$ -**	**$ 7,411.73**	
Total 60000 ADMINISTRATIVE EXPENSES	**$ 2,449.65**	**$ 20,826.99**	**$ 28,785.00**	**$ (7,958.01)**	**72.35%**

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
70000 OPERATIONS					
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	23,881.60	178,875.81	295,142.00	(116,266.19)	60.61%
70213 Supervisors	12,325.03	108,047.21	192,909.00	(84,861.79)	56.01%
70214 Supervisor overtime	11,753.20	80,373.75	117,993.00	(37,619.25)	68.12%
70215 Clinical	71,095.46	500,962.69	1,030,377.00	(529,414.31)	48.62%
70216 Clinical overtime	63,499.99	435,382.81	624,170.00	(188,787.19)	69.75%
70219 Administrative assistant	3,464.12	26,322.02	54,611.00	(28,288.98)	48.20%
70221 Salaries - Holiday Pay	4,509.23	38,293.70	-	38,293.70	
70223 Salaries - Sick Time	1,847.33	41,430.67	-	41,430.67	
70225 Paid time off	3,144.19	32,699.73	-	32,699.73	
70226 Salaries - Survey Adjustments	-	-	75,000.00	(75,000.00)	0.00%
70227 Part-time positions	3,866.17	21,209.62	60,000.00	(38,790.38)	35.35%
70228 Bereavement	2,963.52	2,963.52		2,963.52	
70229 Unscheduled overtime	829.08	4,420.34	-	4,420.34	
Total 70210 Salaries & wages expenses	**$ 203,178.92**	**$ 1,470,981.87**	**$ 2,450,202.00**	**$ (979,220.13)**	**60.04%**
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	12,245.73	88,263.15	151,912.00	(63,648.85)	58.10%
70242 Medicare	2,863.91	20,642.14	35,528.00	(14,885.86)	58.10%
70243 Benefits - Unemployment Insurance (TWC)	157.04	2,072.62	980.00	1,092.62	211.49%
Total 70240 Salaries - Payroll Taxes	**$ 15,266.68**	**$ 110,977.91**	**$ 188,420.00**	**$ (77,442.09)**	**58.90%**
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	17,412.34	119,909.08	252,138.00	(132,228.92)	47.56%
70252 Medical insurance - dependents	5,749.40	44,041.40	104,017.00	(59,975.60)	42.34%
70253 Dental - employees	797.50	5,510.02	10,406.00	(4,895.98)	52.95%
70254 Dental - dependents	596.10	4,443.72	6,994.00	(2,550.28)	63.54%
70255 Vision - employees	165.44	1,135.50	160.00	975.50	709.69%
70256 Vision - dependents	87.68	667.23	1,567.00	(899.77)	42.58%
Total 70250 Benefits - Medical Benefits	**$ 24,808.46**	**$ 175,706.95**	**$ 375,282.00**	**$ (199,575.05)**	**46.82%**
70270 Other employee benefits				0.00	
70271 Basic life insurance	363.00	2,524.50	4,554.00	(2,029.50)	55.43%
70272 Supplemental life insurance	274.00	1,830.00	1,153.00	677.00	158.72%
70273 Dependent life insurance	25.60	179.20	34.00	145.20	527.06%
70274 AD&D	59.40	413.40	745.00	(331.60)	55.49%

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
70275 Supplemental AD&D	34.50	232.50	144.00	88.50	161.46%
70276 Dependent AD&D	5.10	36.00	4.00	32.00	900.00%
70277 Short-term disability	892.93	6,175.26	9,927.00	(3,751.74)	62.21%
70278 Long-term disability	456.43	3,156.47	5,084.00	(1,927.53)	62.09%
70282 EAP	-	-	2,250.00	(2,250.00)	0.00%
70284 Next Level Prime	2,025.00	13,405.00	27,000.00	(13,595.00)	49.65%
70285 Accident & Sickness	-	-	21,400.00	(21,400.00)	0.00%
Total 70270 Other employee benefits	**$ 4,135.96**	**$ 27,952.33**	**$ 72,295.00**	**$ (44,342.67)**	**38.66%**
70290 Pension Plan				0.00	
70291 Benefits - Pension	17,920.06	129,738.24	216,108.00	(86,369.76)	60.03%
Total 70290 Pension Plan	**$ 17,920.06**	**$ 129,738.24**	**$ 216,108.00**	**$ (86,369.76)**	**60.03%**
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation	-	-	150,000.00	(150,000.00)	0.00%
Total 70295 Workers compensation insurance	**$ -**	**$ -**	**$ 150,000.00**	**$ (150,000.00)**	**0.00%**
Total 70239 Benefits	**$ 62,131.16**	**$ 444,375.43**	**$ 1,002,105.00**	**$ (557,729.57)**	**44.34%**
Total 70200 Operation salaries & benefits	**$ 265,310.08**	**$ 1,915,357.30**	**$ 3,452,307.00**	**$ (1,536,949.70)**	**55.48%**
70300 Insurance costs					
70311 Vehicle Insurance	-	-	46,803.00	(46,803.00)	0.00%
70319 Portable equipment	-	-	5,000.00	(5,000.00)	0.00%
Total 70300 Insurance costs	**$ -**	**$ -**	**$ 51,803.00**	**$ (51,803.00)**	**0.00%**
70350 Fleet operations					
70351 Vehicle repairs	2,350.36	12,854.10	75,000.00	(62,145.90)	17.14%
70352 Preventative Maintenance		8,018.86	22,939.00	(14,920.14)	34.96%
70353 Supplies - Fuel, Oil & Grease	4,799.29	30,856.37	40,000.00	(9,143.63)	77.14%
70354 Tires	1,141.10	1,930.75	16,500.00	(14,569.25)	11.70%
70355 Other fleet costs		7.00	1,500.00	(1,493.00)	0.47%
70357 Inspections & Registrations		44.58	-	44.58	
70358 Alignments/Wheel Balance		535.45	-	535.45	
Total 70350 Fleet operations	**$ 8,290.75**	**$ 54,247.11**	**$ 155,939.00**	**$ (101,691.89)**	**34.79%**
70400 Facilities					
70410 Utility costs					
70412 Utilities - Gas	134.85	1,163.16	-	1,163.16	
70415 Utilities - Telephone		1,702.51	-	1,702.51	
70417 Utilities - Cable/Internet		1,233.92	-	1,233.92	
Total 70410 Utility costs	**$ 134.85**	**$ 4,099.59**	**$ -**	**$ 4,099.59**	

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
70430 Building & grounds maintenance					
70431 Landscape maintenance	602.32	3,613.92	-	3,613.92	
70433 Services - Electricians		26.28		26.28	
70446 Building repairs		316.53		316.53	
Total 70430 Building & grounds maintenance	$ 602.32	$ 3,956.73	$ -	$ 3,956.73	
Total 70400 Facilities	$ 737.17	$ 8,056.32	$ -	$ 8,056.32	
70460 Equipment costs					
70461 Maintenance - Equipment	301.50	840.50	8,800.00	(7,959.50)	9.55%
70462 Preventative Maintenance		1,927.47	29,250.00	(27,322.53)	6.59%
70463 Medical equipment		-		0.00	
70464 Minor Gear/Equipment	-	108.95	1,650.00	(1,541.05)	6.60%
70466 Supplies - Minor Tools & Equipment	-	1,314.93	5,000.00	(3,685.07)	26.30%
70470 Stryker maintenance contract	-	9,032.95	10,000.00	(967.05)	90.33%
Total 70460 Equipment costs	$ 301.50	$ 13,224.80	$ 54,700.00	$ (41,475.20)	24.18%
70500 Other personnel costs					
70501 Supplies - Uniforms	877.75	2,787.87	12,174.00	(9,386.13)	22.90%
70502 Sundry - Recruitment		334.95	1,300.00	(965.05)	25.77%
70503 Screening & testing	255.00	1,675.00	1,254.00	421.00	133.57%
70504 Background checks		1,175.75	1,713.00	(537.25)	68.64%
Total 70500 Other personnel costs	$ 1,132.75	$ 5,973.57	$ 16,441.00	$ (10,467.43)	36.33%
70520 Training costs					
70521 Supplies - Educational & Training	625.04	5,776.87	30,091.00	(24,314.13)	19.20%
70522 Sundry - Permits, Certifications & Licenses	1,410.00	1,460.00	1,580.00	(120.00)	92.41%
70523 Sundry - Travel/Training	425.80	2,506.44	11,078.00	(8,571.56)	22.63%
70525 Professional development		1,273.40		1,273.40	
Total 70520 Training costs	$ 2,460.84	$ 11,016.71	$ 42,749.00	$ (31,732.29)	25.77%
70550 Other supplies					
70551 Supplies - Expendables		1,006.99	-	1,006.99	
70552 *Supplies - Household	767.09	1,103.49	6,700.00	(5,596.51)	16.47%
70553 Supplies - Public Relation Items	-	-	1,000.00	(1,000.00)	0.00%
70555 Supplies - Food & Ice	301.44	654.39	1,050.00	(395.61)	62.32%
Total 70550 Other supplies	$ 1,068.53	$ 2,764.87	$ 8,750.00	$ (5,985.13)	31.60%

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
70560 Medical supplies					
70561 Oxygen	686.11	3,804.91	4,145.00	(340.09)	91.80%
70562 Oxygen bottle rental	400.45	2,744.77	4,372.00	(1,627.23)	62.78%
70563 Pharmacy		17,498.66	29,311.00	(11,812.34)	59.70%
70564 Blood and products		7,999.25	11,280.00	(3,280.75)	70.92%
70566 Sharps compliance		671.90	400.00	271.90	167.98%
70567 Medical durable	972.00	7,211.63	7,500.00	(288.37)	96.16%
70568 Medical expendables	933.84	67,834.14	150,393.00	(82,558.86)	45.10%
Total 70560 Medical supplies	**$ 2,992.40**	**$ 107,765.26**	**$ 207,401.00**	**$ (99,635.74)**	**51.96%**
70570 FRO Program costs					
70571 Oxygen	-	-	714.00	(714.00)	0.00%
70572 Oxygen bottle rental	-	-	1,152.00	(1,152.00)	0.00%
70573 Pharmacy	-	-	713.00	(713.00)	0.00%
70574 Medical durable	-	-	3,145.00	(3,145.00)	0.00%
70575 Medical expendables	-	-	2,465.00	(2,465.00)	0.00%
70576 Vector Solutions online CE	-	-	4,986.00	(4,986.00)	0.00%
70577 FRO Medical Director	-	-	9,000.00	(9,000.00)	0.00%
Total 70570 FRO Program costs	**$ -**	**$ -**	**$ 22,175.00**	**$ (22,175.00)**	**0.00%**
70600 Technology					
70601 ESO HER software	-	21,751.95	11,013.00	10,738.95	197.51%
70602 ESO HDE software	-	-	1,056.00	(1,056.00)	0.00%
70603 ESO scheduling	-	1,848.00	1,848.00	0.00	100.00%
70608 Computer repairs	64.94	927.44	3,600.00	(2,672.56)	25.76%
70609 Computer replacement	-	1,119.92	4,800.00	(3,680.08)	23.33%
70613 CAD Software	4,034.40	4,034.40		4,034.40	
70614 Maintenance & Inventory Software	-	1,792.86		1,792.86	
70615 Alerting Software	3,965.40	3,965.40		3,965.40	
70617 New Employee Onboarding	-	75.00		75.00	
Total 70600 Technology	**$ 8,064.74**	**$ 35,514.97**	**$ 22,317.00**	**$ 13,197.97**	**159.14%**
70650 Communications					
70651 Communications - Contracts	27,832.00	72,508.00	131,012.00	(58,504.00)	55.34%
70652 Technology fee		27,720.17	25,861.00	1,859.17	107.19%
70653 Communication - Repair	-	-	3,500.00	(3,500.00)	0.00%
70654 Services - Digital Radio Enhancements	-	-	2,666.00	(2,666.00)	0.00%
70655 Cell phones	496.66	3,215.74	8,664.00	(5,448.26)	37.12%
70656 Mobile hotspots	317.96	1,465.88	-	1,465.88	

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
Total 70650 Communications	$ 28,646.62	$ 104,909.79	$ 171,703.00	$ (66,793.21)	61.10%

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
70700 Volunteer expenses					
70706 Recruiting costs	107.99	506.99		506.99	
Total 70700 Volunteer expenses	**$ 107.99**	**$ 506.99**	**$ 0.00**	**$ 506.99**	
70750 Operational professional fees					
70751 Services - Billing	8,688.44	63,912.86	91,827.00	(27,914.14)	69.60%
70752 EMS collection service	311.87	2,902.78	500.00	2,402.78	580.56%
70753 Medical director	1,970.00	13,790.00	23,600.00	(9,810.00)	58.43%
70754 Credit card processing services	776.60	3,914.24	2,922.00	992.24	133.96%
Total 70750 Operational professional fees	**$ 11,746.91**	**$ 84,519.88**	**$ 118,849.00**	**$ (34,329.12)**	**71.12%**
70790 Disaster expenses					
70791 Food and water	-	224.29	-	224.29	
70792 Other supplies	-	23.94	-	23.94	
Total 70790 Disaster expenses	**$ -**	**$ 248.23**	**$ -**	**$ 248.23**	
Total 70000 OPERATIONS	**$ 330,860.28**	**$ 2,344,105.80**	**$ 4,325,134.00**	**$ (1,981,028.20)**	**54.20%**
Total Expenses	**$ 333,309.93**	**$ 2,364,932.79**	**$ 4,353,919.00**	**$ (1,988,986.21)**	**54.32%**
Net Operating Income	**$ (180,305.60)**	**$ (1,360,527.22)**	**$ (2,264,201.00)**	**$ 903,673.78**	**60.09%**
Other Income					
80000 Other sources of cash					
80020 Other Revenue	-	13,698.91	-	13,698.91	
80030 Insurance reimbursements					
80032 Insurance Proceeds - VFIS Vehicle	-	58,601.53	-	58,601.53	
Total 80030 Insurance reimbursements	**$ -**	**$ 58,601.53**	**$ -**	**$ 58,601.53**	
Total 80020 Other Revenue	**$ -**	**$ 72,300.44**	**$ -**	**$ 72,300.44**	
80060 Grant Income	-	3,347.40		3,347.40	
Total 80000 Other sources of cash	**$ -**	**$ 75,647.84**	**$ -**	**$ 75,647.84**	
Total Other Income	**$ -**	**$ 75,647.84**	**$ -**	**$ 75,647.84**	

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					
90200 Buildings					
90228 Furnishings		28,072.37	-	28,072.37	
90245 Building renovations		6,189.90	-	6,189.90	
Total 90200 Buildings	$ -	$ 34,262.27	$ -	$ 34,262.27	
90300 Capital Purchase - Equipment					
90301 EMS	-	109,785.33	45,822.00	63,963.33	239.59%
Total 90300 Capital Purchase - Equipment	$ -	$ 109,785.33	$ 45,822.00	$ 63,963.33	239.59%
90400 Apparatus purchases					
90401 EMS	-	73,446.00	854,846.00	(781,400.00)	8.59%
Total 90400 Apparatus purchases	$ -	$ 73,446.00	$ 854,846.00	$ (781,400.00)	8.59%
90500 Support vehicles purchases					
90501 EMS	-	-	110,250.00	(110,250.00)	0.00%
Total 90500 Support vehicles purchases	$ -	$ -	$ 110,250.00	$ (110,250.00)	0.00%
Total 90010 Capital expenditures	$ -	$ 217,493.60	$ 1,010,918.00	$ (793,424.40)	21.51%
Total 90000 Other uses of cash	$ -	$ 217,493.60	$ 1,010,918.00	$ (793,424.40)	21.51%
92000 M&O Funded debt service					
92100 Principal payments					
92101 A10 P	-	-	28,404.00	(28,404.00)	0.00%
92102 MVFD Station - Masters Rd	-	-	74,615.00	(74,615.00)	0.00%
Total 92100 Principal payments	$ -	$ -	$ 103,019.00	$ (103,019.00)	0.00%
92200 Interest paid					
92201 A10	-	-	1,870.00	(1,870.00)	0.00%
96161 MVFD Station - Masters Rd	-	-	18,467.00	(18,467.00)	0.00%
Total 92200 Interest paid	$ -	$ -	$ 20,337.00	$ (20,337.00)	0.00%
Total 92000 M&O Funded debt service	$ -	$ -	$ 123,356.00	$ (123,356.00)	0.00%
94000 DEBT SERVICE FUND					
96000 Expenditures					
96100 Debt service					
96120 Principal payments					
96102 Trustmark - A11 & A12 P	-	-	70,990.00	(70,990.00)	0.00%
96124 Webster Bank - Admin/Masters Renovation	-	-	165,734.00	(165,734.00)	0.00%
Total 96120 Principal payments	$ -	$ -	$ 236,724.00	$ (236,724.00)	0.00%

Brazoria County ESD 3
Brazoria County ESD 3 EMS
Actual vs Budget

	Month of	Year to Date			
	July	Jan - July '26	Budget	Over (Under)Budget	% of Budget
96160 Interest payments					
96164 Webster Bank - Admin/Masters Renovation	-	-	82,200.00	(82,200.00)	0.00%
96202 A11 & A12	-	-	18,839.00	(18,839.00)	0.00%
Total 96160 Interest payments	**$ -**	**$ -**	**$ 101,039.00**	**$ (101,039.00)**	**0.00%**
Total 96100 Debt service	**$ -**	**$ -**	**$ 337,763.00**	**$ (337,763.00)**	**0.00%**
Total 96000 Expenditures	**$ -**	**$ -**	**$ 337,763.00**	**$ (337,763.00)**	**0.00%**
Total 94000 DEBT SERVICE FUND	**$ -**	**$ -**	**$ 337,763.00**	**$ (337,763.00)**	**0.00%**
Total Other Expenses	**$ -**	**$ 217,493.60**	**$ 1,472,037.00**	**$ (1,254,543.40)**	**14.78%**
Net Other Income	**$ -**	**$ (141,845.76)**	**$ (1,472,037.00)**	**$ 1,330,191.24**	**9.64%**
Net Income	**$ (180,305.60)**	**$ (1,502,372.98)**	**$ (3,736,238.00)**	**$ 2,233,865.02**	**40.21%**

Brazoria County ESD 3 Fire/Fleet/Facilities
Actual vs Budget

	Month of	General Fire, Fleet & Facilities			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
Expenses					
60000 ADMINISTRATIVE EXPENSES					
60130 SAFE-D expenses					
60131 Membership dues	-	-	75.00	(75.00)	0.00%
60132 Conference registration	-	-	300.00	(300.00)	0.00%
60133 Training sessions	-	-	300.00	(300.00)	0.00%
60134 Conference travel, meals & lodging	-	1,558.41	1,000.00	558.41	155.84%
Total 60130 SAFE-D expenses	$ -	$ 1,558.41	$ 1,675.00	$ (116.59)	93.04%
60300 Office expense					
60301 Supplies - Office	850.81	1,252.66	500.00	752.66	250.53%
60302 Supplies - Postage & Shipping	-	624.63		624.63	
60304 Sundry - Subscriptions	-	701.46		701.46	
60306 Copier charges	-	96.77		96.77	
60310 Meeting Expense	-	270.68	500.00	(229.32)	54.14%
Total 60300 Office expense	$ 850.81	$ 2,946.20	$ 1,000.00	$ 1,946.20	294.62%
60400 Professional fees					
60425 Other consulting projects	997.50	5,985.00	-	5,985.00	
Total 60400 Professional fees	$ 997.50	$ 5,985.00	$ -	$ 5,985.00	
Total 60000 ADMINISTRATIVE EXPENSES	$ 1,848.31	$ 10,489.61	$ 2,675.00	$ 7,814.61	392.13%
70000 OPERATIONS					
70200 Operation salaries & benefits					
70210 Salaries & wages expenses					
70211 Command staff	-	98,449.67	135,200.00	(36,750.33)	72.82%
70212 Command staff overtime	-	261.60		261.60	
70217 Apparatus Maintenance	7,678.31	66,943.65	123,971.00	(57,027.35)	54.00%
70218 Apparatus Maintenance overtime	1,449.80	12,039.67	12,419.00	(379.33)	96.95%
70221 Salaries - Holiday Pay	511.81	4,412.37		4,412.37	
70223 Salaries - Sick Time	-	1,438.97		1,438.97	
70225 Paid time off	-	353.54		353.54	
70230 Building maintenance technician	-	-	65,000.00	(65,000.00)	0.00%
70232 Jury Duty	393.70	393.70		393.70	
Total 70210 Salaries & wages expenses	$ 10,033.62	$ 184,293.17	$ 336,590.00	$ (152,296.83)	54.75%
70239 Benefits					
70240 Salaries - Payroll Taxes					
70241 FICA	614.13	11,299.28	20,869.00	(9,569.72)	54.14%
70242 Medicare	143.63	2,642.60	4,881.00	(2,238.40)	54.14%
70243 Benefits - Unemployment Insurance (TWC)	-	386.27	196.00	190.27	197.08%
Total 70240 Salaries - Payroll Taxes	$ 757.76	$ 14,328.15	$ 25,946.00	$ (11,617.85)	55.22%
70250 Benefits - Medical Benefits					
70251 Medical insurance - employees	(244.70)	6,444.86	28,608.00	(22,163.14)	22.53%
70252 Medical insurance - dependents	(1,019.72)	1,019.72	11,293.00	(10,273.28)	9.03%

Brazoria County ESD 3 Fire/Fleet/Facilities
Actual vs Budget

	Month of	General Fire, Fleet & Facilities			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70253 Dental - employees	(7.52)	297.52	189.00	108.52	157.42%
70254 Dental - dependents	(54.07)	54.07	-	54.07	
70255 Vision - employees	7.52	52.64		52.64	
70256 Vision - dependents	(8.57)	8.57		8.57	
Total 70250 Benefits - Medical Benefits	$ (1,327.06)	$ 7,877.38	$ 40,090.00	$ (32,212.62)	19.65%
70270 Other employee benefits					
70271 Basic life insurance	33.00	247.50	297.00	(49.50)	83.33%
70272 Supplemental life insurance	58.30	353.30	214.00	139.30	165.09%
70273 Dependent life insurance	9.00	56.00	-	56.00	
70274 AD&D	5.40	40.50	49.00	(8.50)	82.65%
70275 Supplemental AD&D	3.30	23.40	5.00	18.40	468.00%
70276 Dependent AD&D	0.90	6.60	-	6.60	
70277 Short-term disability	102.27	749.68	967.00	(217.32)	77.53%
70278 Long-term disability	52.38	383.97	495.00	(111.03)	77.57%
70282 EAP			150.00	(150.00)	0.00%
70284 Next Level Prime	150.00	1,725.00	1,125.00	600.00	153.33%
70285 Accident & Sickness	-	-	2,100.00	(2,100.00)	0.00%
Total 70270 Other employee benefits	$ 414.55	$ 3,585.95	$ 5,402.00	$ (1,816.05)	66.38%
70290 Pension Plan					
70291 Benefits - Pension	884.93	16,254.33	34,540.00	(18,285.67)	47.06%
Total 70290 Pension Plan	$ 884.93	$ 16,254.33	$ 34,540.00	$ (18,285.67)	47.06%
70295 Workers compensation insurance					
70296 Benefits - Worker's Compensation	-	-	5,000.00	(5,000.00)	0.00%
Total 70295 Workers compensation insurance	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
Total 70239 Benefits	$ 730.18	$ 42,045.81	$ 110,978.00	$ (68,932.19)	37.89%
Total 70200 Operation salaries & benefits	$ 10,763.80	$ 226,338.98	$ 447,568.00	$ (221,229.02)	50.57%
70300 Insurance costs					
70311 Vehicle Insurance	-	119,599.00	24,410.00	95,189.00	489.96%
70312 Property & Casualty Insurance	-	40,805.00	31,640.00	9,165.00	128.97%
70313 General liability	-	-	7,286.00	(7,286.00)	0.00%
70319 Portable equipment	-	-	4,234.00	(4,234.00)	0.00%
Total 70300 Insurance costs	$ -	$ 160,404.00	$ 67,570.00	$ 92,834.00	237.39%
70350 Fleet operations					
70351 Vehicle repairs	3,664.69	25,457.73	100,000.00	(74,542.27)	25.46%
70352 Preventative Maintenance	-	2,439.41	50,000.00	(47,560.59)	4.88%
70353 Supplies - Fuel	1,543.81	9,275.15	7,500.00	1,775.15	123.67%
70354 Tires			1,500.00	(1,500.00)	0.00%
70355 Other fleet costs	-	100.23	500.00	(399.77)	20.05%
70357 Inspections & Registrations	-	87.95	-	87.95	
70360 Paint & Body	-	225.00	-	225.00	
70361 Subscriptions/Diagnostics	26.12	907.34	-	907.34	
Total 70350 Fleet operations	$ 5,234.62	$ 38,492.81	$ 159,500.00	$ (121,007.19)	24.13%

Brazoria County ESD 3 Fire/Fleet/Facilities
Actual vs Budget

	Month of	General Fire, Fleet & Facilities			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70400 Facilities					
70410 Utility costs					
70411 Utilities - Electric	-	1,651.22	8,000.00	(6,348.78)	20.64%
70412 Utilities - Gas	-		4,000.00	(4,000.00)	
70413 Utilities - Water	-		1,000.00	(1,000.00)	
70414 Utilities - Waste Disposal	503.23	503.23	1,500.00	(996.77)	
70415 Utilities - Telephone	-	882.32	30,000.00	(29,117.68)	
70417 Utilities - Cable/Internet	-		25,000.00	(25,000.00)	
Total 70410 Utility costs	$ 503.23	$ 3,036.77	$ 69,500.00	$ (66,463.23)	4.37%
70420 Rental costs					
70422 Buildings	-	20,580.05	40,000.00	(19,419.95)	51.45%
Total 70420 Rental costs	$ -	$ 20,580.05	$ 40,000.00	$ (19,419.95)	51.45%
70430 Building & grounds maintenance					
70431 Landscape maintenance	-	1,990.73	7,500.00	(5,509.27)	26.54%
70432 Lawn sprinkler maintenance	760.00	1,120.00	2,500.00	(1,380.00)	44.80%
70433 Services - Electricians	-	6,028.11	3,000.00	3,028.11	200.94%
70434 Plumbing	-	-	2,000.00	(2,000.00)	0.00%
70435 HVAC repairs	-	-	10,000.00	(10,000.00)	0.00%
70436 HVAC PMs	-	-	1,000.00	(1,000.00)	0.00%
70437 HVAC filters	-	-	1,000.00	(1,000.00)	0.00%
70438 Bay doors	-	-	5,000.00	(5,000.00)	0.00%
70439 Alarm monitoring	-	710.00	1,000.00	(290.00)	71.00%
70440 Building fire sprinkler maintenance	9.49	814.82	1,000.00	(185.18)	81.48%
70442 Building access controls			2,500.00	(2,500.00)	0.00%
70443 Cleaning services	1,596.71	6,018.19	25,000.00	(18,981.81)	24.07%
70444 Roof repairs	-	900.00	10,000.00	(9,100.00)	9.00%
70445 Exterminating	159.00	159.00	500.00	(341.00)	31.80%
70446 Building repairs	36.96	2,864.28	3,000.00	(135.72)	95.48%
70447 Appliance repairs/replacement	-	49.98	500.00	(450.02)	10.00%
70448 Furniture			2,500.00	(2,500.00)	0.00%
70449 Generator Repairs			2,500.00	(2,500.00)	0.00%
Total 70430 Building & grounds maintenance	$ 2,562.16	$ 20,655.11	$ 80,500.00	$ (59,844.89)	25.66%
Total 70400 Facilities	$ 3,065.39	$ 44,271.93	$ 190,000.00	$ (145,728.07)	23.30%
70460 Equipment costs					
70460 Equipment costs					
70461 Maintenance - Equipment	1,995.91	3,233.53	2,500.00	733.53	129.34%
70462 Preventative Maintenance	-	155.40	2,500.00	(2,344.60)	6.22%
70464 Minor Gear/Equipment	674.70	7,100.16	2,500.00	4,600.16	284.01%
70466 Supplies - Minor Tools & Equipment	175.13	4,188.53	2,500.00	1,688.53	167.54%
70468 Equipment maintenance contracts	-	3,226.52	2,500.00	726.52	129.06%
70469 AED maintenance contract	-	1,746.57	700.00	1,046.57	249.51%
Total 70460 Equipment costs	$ 2,845.74	$ 19,650.71	$ 13,200.00	$ 6,450.71	148.87%

Brazoria County ESD 3 Fire/Fleet/Facilities
Actual vs Budget

	Month of	General Fire, Fleet & Facilities			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
70500 Other personnel costs					
70501 Supplies - Uniforms	80.54	758.33	3,000.00	(2,241.67)	25.28%
70502 Sundry - Recruitment	-	2,316.89	2,000.00	316.89	115.84%
70503 Screening & testing	-	200.00	1,000.00	(800.00)	20.00%
70504 Background checks	-	188.12	500.00	(311.88)	37.62%
70507 PPE	-	237.35	6,000.00	(5,762.65)	3.96%
Total 70500 Other personnel costs	**$ 80.54**	**$ 3,700.69**	**$ 12,500.00**	**$ (8,799.31)**	**29.61%**
70520 Training costs					
70521 Supplies - Educational & Training	-	1,218.43		1,218.43	
70522 Sundry - Permits, Certifications & Licenses	-	135.00	500.00	(365.00)	27.00%
70523 Sundry - Travel/Training	-	2,279.50	5,000.00	(2,720.50)	45.59%
70525 Professional development	-	-	5,000.00	(5,000.00)	0.00%
Total 70520 Training costs	**$ -**	**$ 3,632.93**	**$ 10,500.00**	**$ (6,867.07)**	**34.60%**
70550 Other supplies					
70551 Supplies - Expendables		206.49		206.49	
70553 Supplies - Public Relation Items		159.45		159.45	
Total 70550 Other supplies	**$ -**	**$ 365.94**	**$ -**	**$ 365.94**	
70560 Medical supplies					
70562 Oxygen bottle rental	-	90.22		90.22	
70568 Medical expendables	-	-	500.00	(500.00)	0.00%
Total 70560 Medical supplies	**$ -**	**$ 90.22**	**$ 500.00**	**$ (409.78)**	**18.04%**
70600 Technology					
70603 ESO scheduling	-	233.84		233.84	
70604 ESO fire incident reporting	-	165.90	750.00	(584.10)	22.12%
70608 Computer repairs	-	150.00	500.00	(350.00)	30.00%
70609 Computer replacement	-	1,592.07		1,592.07	
70614 Maintenance & Inventory Software	-	1,792.87		1,792.87	
70617 New Employee Onboarding	-	150.00		150.00	
Total 70600 Technology	**$ -**	**$ 4,084.68**	**$ 1,250.00**	**$ 2,834.68**	**326.77%**
70650 Communications					
70653 Communication - Repair	69.94	69.94		69.94	
70655 Cell phones	174.33	1,028.53	1,000.00	28.53	102.85%
70656 Mobile hotspots	0.00	115.98		115.98	
Total 70650 Communications	**$ 244.27**	**$ 1,214.45**	**$ 1,000.00**	**$ 214.45**	**121.45%**
70700 Volunteer expenses					
70702 Salaries - Staffing Fees	-	-	7,000.00	(7,000.00)	0.00%
70706 Recruiting costs	-	1,208.92	2,756.00	(1,547.08)	43.87%
Total 70700 Volunteer expenses	**$ -**	**$ 1,208.92**	**$ 9,756.00**	**$ (8,547.08)**	**12.39%**
Total 70000 OPERATIONS	**$ 22,234.36**	**$ 503,456.26**	**$ 913,344.00**	**$ (409,887.74)**	**55.12%**
Total Expenses	**$ 24,082.67**	**$ 513,945.87**	**$ 916,019.00**	**$ (402,073.13)**	**56.11%**
Net Operating Cash Flow (Deficit)	**$ (24,082.67)**	**$ (513,945.87)**	**$ (916,019.00)**	**$ 402,073.13**	**56.11%**
Other Income					

Brazoria County ESD 3 Fire/Fleet/Facilities
Actual vs Budget

	Month of	General Fire, Fleet & Facilities			
	July	Jan - July '26	Budget	Over (Under) Budget	% of Budget
80000 Other sources of cash					
80020 Other Revenue					
80075 Tower lease proceeds		9,411.11		9,411.11	
Total 80020 Other Revenue	**$ 0.00**	**$ 9,411.11**	**$ 0.00**	**$ 9,411.11**	
83000 Loan proceeds					
83300 Vehicles	-	-	3,150,000.00	(3,150,000.00)	0.00%
Total 83000 Loan proceeds	**$ -**	**$ -**	**$ 3,150,000.00**	**$ (3,150,000.00)**	**0.00%**
Total 80000 Other sources of cash	**$ -**	**$ -**	**$ 3,150,000.00**	**$ (3,150,000.00)**	**0.00%**
Total Other Income	**$ -**	**$ 9,411.11**	**$ 3,150,000.00**	**$ (3,140,588.89)**	**0.30%**
Other Expenses					
90000 Other uses of cash					
90010 Capital expenditures					
90200 Buildings					
90245 Building renovations	-	20,704.96	-	20,704.96	
90251 Station 1 generator	-	116,566.00		116,566.00	
90284 Station alerting		1,872.23		1,872.23	
90285 Warning signs		4,414.86		4,414.86	
Total 90200 Buildings	**$ -**	**$ 143,558.05**	**$ -**	**$ 143,558.05**	
90300 Capital Purchase - Equipment					
90351 Fire	-	-	275,000.00	(275,000.00)	0.00%
90371 Apparatus lifts		54,610.72		54,610.72	
Total 90300 Capital Purchase - Equipment	**$ -**	**$ 54,610.72**	**$ 275,000.00**	**$ (220,389.28)**	**19.86%**
90400 Apparatus purchases					
90451 Fire	-	-	1,950,000.00	(1,950,000.00)	0.00%
Total 90400 Apparatus purchases	**$ -**	**$ -**	**$ 1,950,000.00**	**$ (1,950,000.00)**	**0.00%**
90500 Support vehicles purchases					
90551 Fire	-	-	200,000.00	(200,000.00)	0.00%
Total 90500 Support vehicles purchases	**$ -**	**$ -**	**$ 200,000.00**	**$ (200,000.00)**	**0.00%**
Total 90010 Capital expenditures	**$ -**	**$ 198,168.77**	**$ 2,425,000.00**	**$ (2,226,831.23)**	**8.17%**
Total 90000 Other uses of cash	**$ -**	**$ 198,168.77**	**$ 2,425,000.00**	**$ (2,226,831.23)**	**8.17%**
Total Other Expenses	**$ -**	**$ 198,168.77**	**$ 2,425,000.00**	**$ (2,226,831.23)**	**8.17%**
Net Other Sources (Uses) of Cash	**$ -**	**$ (188,757.66)**	**$ 725,000.00**	**$ (913,757.66)**	**-26.04%**
Net Cash Flow (Deficit)	**$ (24,082.67)**	**$ (702,703.53)**	**$ (191,019.00)**	**$ (511,684.53)**	**367.87%**

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for:
Brazoria County ESD 3

Report period from **7/1/2026** to **7/31/2026**

Investment Pools	Inv rating	Interest rate	Value at Beginning of the Period Book	NAV	Market	Interest earned this period	Net Deposits or Withdrawals	Value at Beginning of the Period Book	NAV	Market
Texas Class - Building improvements		3.7815%	$ 75,701.84	1	$ 75,701.84	243.49	-	$ 75,945.33	1	$ 75,945.33
Texas Class - Equipment & PPE		3.7815%	$ 270,767.36	1	$ 270,767.36	870.92	-	$ 271,638.28	1	$ 271,638.28
Texas Class - Vehicle replacement		3.7815%	$ 737,563.50	1	$ 737,563.50	2,372.35	-	$ 739,935.85	1	$ 739,935.85
Texas Class - EMS funds		3.7815%	$ 2,791.16	1	$ 2,791.16	8.98	-	$ 2,800.14	1	$ 2,800.14
Texas Class - General Reserves		3.7815%	$ 17,851,175.70	1	$ 17,851,175.70	56,121.73	(500,000.00)	$ 17,407,297.43	1	$ 17,407,297.43
Texas Class - Liverpool		3.7815%	$ 25,164.71	1	$ 25,164.71	80.95	-	$ 25,245.66	1	$ 25,245.66
Texas Class I&S tax fund		3.7815%	$ 227,359.32	1	$ 227,359.32	731.30	-	$ 228,090.62	1	$ 228,090.62
Texas Class - Loan Funds		3.7815%	$ 2,391,760.03	1	$ 1,333,764.13	4,290.01	-	$ 2,396,050.04	1	$ 2,396,050.04
TexPool - General reserve			$ 2,391,760.03			7411.23	0	$ 2,399,171.26		$ -
Totals			$ 23,974,043.65		$ 20,524,287.72	$ 72,130.96	$ (500,000.00)	$ 23,546,174.61		$ 21,147,003.35

Certificates of Deposit & Money Market Accounts	Interest rate	Purchase Value	Term in Days	Ledger at Begin of Period	Interest accrued this period	Net Deposits or (Withdrawals)	Ledger at end of period	Date of Purchase	Date of Maturity
Wells Fargo Operating				(214,885.44)		354,586.99	139,701.55		
Wells Fargo EMS collections				225,645.39		(147,749.66)	77,895.73		
Wells Fargo Sweep				-	137.43	(137.43)	-		
42									
Totals		-		10,759.95	137.43	206,699.90	217,597.28		

Total Investments	$ 23,974,043.65	$ 20,535,047.67	$ 72,268.39	$ (293,300.10)	$ 23,763,771.89	$ 21,147,003.35

Compliance Statement: The investments reported above for the noted period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review: This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Investments Officer

Agenda Item 3c

Memo

To: Jeff Braun, Executive Director

From: Tim Welch, BCESD 3 EMS Chief TW

Date: 08/03/2026

Re: BCESD 3 Policy Revisions

The following policy has been revised to meet current EMS Division operational needs and to ensure licensing body compliance:

3210 Blood Product Management

- Storage of 'Blood Products, Credo Blood Cooler
  - Anytime the temperature is below or above normal range 2°C - 6°C, remove the units and place in the Helmer cooler. Contact Gulf Coast Regional Blood Center for return of blood products.
  - This is the same suggested action for products in the Helmer if the temperature goes out of range
- Maintenance and Rotation
  - Packed Red Blood Cells (PRBC) should or may have a 42-day expiration date. Unused product will be exchanged with Gulf Coast Regional Blood Center prior to 14 days before expiration date.
- Procurement
  - Documentation
    - The on-duty Captain or Supervisor are to send a meeting invite to commandstaff@bcesd3.com to exchange red blood cells prior to 14 days of the unit expiration date.
- Cleaning and Disinfection
  - The Blood Storage Refrigerator shall be cleaned internally with disinfectant wipes on Monday of every week.
  - The Credo Blood Product Transport Cooler shall be cleaned daily with disinfectant wipes during the TIC exchange.

3210 Blood Product Management

Applicability
This policy applies to all credentialed employees of BCESD 3 to ensure proper blood product management.

Policy
It is the policy of BCESD 3 to store, maintain and manage blood products in a defined manner to ensure the safe administration to patients.

Unused packed red blood cells that have been maintained within the specified temperature controls can be exchanged with Gulf Coast Regional Blood Center.

Storage of Blood Products
- Blood Product Storage Refrigerator (Helmer) – is a professional medical-grade refrigerator with advanced monitoring and control.
  - 1 set of blood products or more (1 unit packed red blood cells and 1 unit of liquid plasma) will be stored in the Blood Product Storage Refrigerator (Helmer).
- Credo Transport Cooler - is a thermal protection container that is qualified to hold chilled medical materials at a safe temperature.
  - 1 set of blood products or more (1 unit packed red blood cells and 1 unit of liquid plasma) will be stored in the Credo transport cooler.
  - The cooler should be in the possession of the on-duty Captain, Supervisor, or the assigned ambulance crew and in the response apparatus.
    - When not on an active response or on BCESD 3 business the cooler should be positioned inside the station door.
    - If the Credo Transport Cooler is in the possession of an ambulance crew they are to document the blood product expiration dates in Operative IQ.

❖ **All blood product expiration dates must be checked daily by the on-duty Captain or Supervisor and documented in Operative IQ.**

Temperature Controls
- **Packed Red Blood Cells and Liquid Plasma shall be stored at temperatures between 2^{o} - 6°C.**
- Blood Product Storage Refrigerator (Helmer)
  - The blood product refrigerator will be temperature checked daily at 07:00 by the on-duty Captain or Supervisor and recorded in the BCESD 3 EMS Division Credo & Main Refrigerator Temp Log.
  - The 7-day temperature chart recorder graft will be rechanged weekly on Sunday by the on-duty Captain or Supervisor for that day and stored in the BCESD 3 Blood Program Binder.
  - Anytime the temperature is below or above normal range 2^{o} - 6°C, remove the units and place in the Credo cooler. Contact Gulf Coast Regional Blood Center for return of blood products.
- Credo Transport Cooler
  - The Credo transport cooler temperature will be monitored throughout the day and should be maintained between 2^{o} - 6°C.
    - Anytime the temperature is below or above normal range 2o - 6°C, remove the units and place in the Credo cooler. Contact Gulf Coast Regional Blood Center for return of blood products.

    - If at any time the temperature is out of range, return to the station and swap the cooler TICs.
  - The transport cooler will be equipped with a temperature sensor (inside cooler) and an external digital monitor.
    - The sensor should be placed on top of the blood products to ensure there is no direct contact with TIC panels.
  - The Credo transport cooler will be temperature checked twice daily at 07:00 and 19:00 by the on-duty Captain or Supervisor and recorded in the Brazoria County ESD 3 EMS Division Credo & Main Refrigerator Temp Log.

Maintenance and Rotation

- Liquid Plasma (LP) should or may have a 26-day expiration date, once the product reaches the expiration date it must be discarded in a biohazard container.
- Packed Red Blood Cells (PRBC) should or may have a 42-day expiration date. Unused product will be exchanged with Gulf Coast Regional Blood Center every prior to 14 days before the expiration date.
  - Should the product reach the expiration date before exchange, it must be discarded in a biohazard container.

Credo Blood Product Transport Cooler Management

- Daily the on-duty Captain or Supervisor will do the following:
  - ❖ **Verify blood product expiration dates and document them in Operative IQ.**
  - Replace TIC panels every 24 hours.
    - Remove the new TICs from the freezer, place them in a staging area allow them to cure for 20 minutes, wipe them down and reassemble them in the cooler.
  - The current blood product set in the cooler should be rotated to the blood refrigerator and the blood refrigerator set to the cooler.
    - In the event only 1 set of blood products is available, maintain them in the blood cooler. Actively monitor the temperature. When switching TICs, place the blood product set into the blood refrigerator.

Procurement

- Blood Products that will be supplied by Gulf Coast Regional Blood Center (GCRBC) are:
  - Type A Liquid Plasma 2 ea.
  - O+ or O- PRBCs 2 ea.
- Ordering Blood Products
  - Blood products should be ordered at first as soon as possible after administration:
    - Call GRBC (713) 791-6250 24/7/365
    - Give them the name of the organization and the ordering person
    - Place the order for the needed blood products:
      - Routine will be delivered in 4 – 6 hours
      - ASAP will be delivered in 2 – 3 hours
      - STAT will be delivered in 30 minutes
- Documentation
  - When blood products are received they are to be immediately logged into the BCESD 3 Blood Program Binder.
  - The on-duty Captain or Supervisor are to send a meeting invite to commandstaff@bcesd3.com to exchange red blood cells prior to 14 days of the unit expiration date.
  - The on-duty Captain or Supervisor update the blood product expiration date in Operative IQ.

Cleaning and Disinfection

- The Blood Storage Refrigerator shall be cleaned internally with disinfectant wipes on Monday of every week.
- The Credo Blood Product Transport Cooler shall be cleaned daily with disinfectant wipes during the TIC exchange.

Agenda Item 4

Agenda Item 4a

No Documentation for this Item

Agenda Item 5

Memo

To: Board of Commissioners

From: Finance Department KO

Date: August 3, 2026

Re: Budget Amendment 2026-10 – Iowa Colony Volunteer Fire Department

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Background

This agenda item is being presented as a reposting of a matter that was previously discussed during the Board Workshop on June 30, 2026, and approved by the Board at its July 13, 2026, regular meeting. Due to corrections required to the public notice, this item has been placed back on the agenda to ensure compliance with applicable posting requirements and to reaffirm the Board's previous action.

Budget Amendment 2026-10 is presented for consideration to amend the District's Fiscal Year 2026 operating budget. Budget amendments are used to revise the adopted budget to reflect operational needs and unforeseen circumstances that arise during the fiscal year.

Since implementing its current deployment model, the Iowa Colony Volunteer Fire Department has experienced staffing shortages resulting from the transition of volunteer personnel to part-time paid positions. Under the provisions of the Fair Labor Standards Act (FLSA), individuals serving as part-time employees may no longer perform the same duties in a volunteer capacity for the Department. As a result, the Department has experienced a reduction in available staffing resources.

To maintain appropriate staffing levels and ensure the continued safe delivery of emergency services, the Department is requesting funding for an additional 356 part-time firefighter shifts through the remainder of Fiscal Year 2026. This amendment will provide funding to staff one additional firefighter on duty through the end of the fiscal year, thereby enhancing firefighter safety, maintaining operational readiness, and supporting the District's commitment to providing effective emergency response services.

Recommended Action

Approve Budget Amendment 2026-10 as presented to provide funding for an additional 356 part-time firefighter shifts. This funding will allow for one (1) additional firefighter for the Iowa Colony Volunteer Fire Department through the remainder of Fiscal Year 2026.

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
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	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
	SUMMARIZED			
70272 Supplemental life insurance	1,367.00	1,367.00		1,367.00
70273 Dependent life insurance	34.00	34.00		34.00
70274 AD&D	794.00	794.00		794.00
70275 Supplemental AD&D	149.00	149.00		149.00
70276 Dependent AD&D	4.00	4.00		4.00
70277 Short-term disability	10,894.00	10,894.00		10,894.00
70278 Long-term disability	5,579.00	5,579.00		5,579.00
70281 Annual physicals	19,700.00	19,700.00		19,700.00
70282 EAP	2,400.00	2,400.00		2,400.00
70283 COBRA contract				
70284 Next Level Prime	49,425.00	49,425.00		49,425.00
70285 Accident & Sickness	26,300.00	26,300.00		26,300.00
Total 70270 Other employee benefits	**$ 124,597.00**	**$ 124,597.00**		**$ 124,597.00**
70290 Pension Plan				
70291 Benefits - Pension	250,648.00	250,648.00		250,648.00
Total 70290 Pension Plan	**$ 250,648.00**	**$ 250,648.00**		**$ 250,648.00**
70295 Workers compensation insurance				
70296 Benefits - Worker's Compensation	258,400.00	258,400.00		258,400.00
Total 70295 Workers compensation insurance	**$ 258,400.00**	**$ 258,400.00**	**$ -**	**$ 258,400.00**
Total 70239 Benefits	**$ 1,263,383.00**	**$ 1,263,383.00**	**$ -**	**$ 1,263,383.00**
Total 70200 Operation salaries & benefits	**$ 5,659,814.00**	**$ 5,659,814.00**	**$ 107,256.00**	**$ 5,767,070.00**
70300 Insurance costs				
70311 Vehicle Insurance	140,058.00	140,058.00		140,058.00
70312 Property & Casualty Insurance	105,065.00	105,065.00		105,065.00
70313 General liability	7,286.00	7,286.00		7,286.00
70314 Cyber insurance	6,000.00	6,000.00		6,000.00
70315 Theft fees	400.00	400.00		400.00
70316 Crime fees	219.00	219.00		219.00
70317 Management liability	9,853.00	9,853.00		9,853.00
70318 Excess liability	11,449.00	11,449.00		11,449.00
70319 Portable equipment	9,234.00	9,234.00		9,234.00
Total 70300 Insurance costs	**$ 289,564.00**	**$ 289,564.00**		**$ 289,564.00**
70350 Fleet operations				
70351 Vehicle repairs	341,000.00	341,000.00		341,000.00
70352 Preventative Maintenance	154,439.00	154,439.00		154,439.00
70353 Supplies - Fuel, Oil & Grease	120,500.00	120,500.00		120,500.00
70354 Tires	43,000.00	43,000.00		43,000.00

Brazoria County ESD 3
Amended Budget
July 30, 2026

	Originally Adopted Budget	Through Budget Amendment 9	Budget Amendment 10	Through Budget Amendment 10
	SUMMARIZED			
70355 Other fleet costs	2,000.00	2,000.00		2,000.00
Total 70350 Fleet operations	**$ 660,939.00**	**$ 660,939.00**		**$ 660,939.00**
70400 Facilities				
70410 Utility costs				
70411 Utilities - Electric	61,050.00	61,050.00		61,050.00
70412 Utilities - Gas	12,000.00	12,000.00		12,000.00
70413 Utilities - Water	6,550.00	6,550.00		6,550.00
70414 Utilities - Waste Disposal	21,500.00	21,500.00		21,500.00
70415 Utilities - Telephone	53,700.00	53,700.00		53,700.00
70416 Utilities - Radio & Pager	500.00	500.00		500.00
70417 Utilities - Cable/Internet	40,900.00	40,900.00		40,900.00
Total 70410 Utility costs	**$ 196,200.00**	**$ 196,200.00**		**$ 196,200.00**
70420 Rental costs				
70422 Buildings	40,000.00	40,000.00		40,000.00
Total 70420 Rental costs	**$ 40,000.00**	**$ 40,000.00**		**$ 40,000.00**
70430 Building & grounds maintenance				
70431 Landscape maintenance	21,500.00	21,500.00		21,500.00
70432 Lawn sprinkler maintenance	7,500.00	7,500.00		7,500.00
70433 Services - Electricians	6,700.00	6,700.00		6,700.00
70434 Plumbing	5,000.00	5,000.00		5,000.00
70435 HVAC repairs	55,300.00	55,300.00		55,300.00
70436 HVAC PMs	1,500.00	1,500.00		1,500.00
70437 HVAC filters	3,500.00	3,500.00		3,500.00
70438 Bay doors	18,000.00	18,000.00		18,000.00
70439 Alarm monitoring	1,000.00	1,000.00		1,000.00
70440 Building fire sprinkler maintenance	4,000.00	4,000.00		4,000.00
70442 Building access controls	4,850.00	4,850.00		4,850.00
70443 Cleaning services	25,000.00	25,000.00		25,000.00
70444 Roof repairs	10,000.00	10,000.00		10,000.00
70445 Exterminating	2,550.00	2,550.00		2,550.00
70446 Building repairs	11,150.00	11,150.00		11,150.00
70447 Appliance repairs/replacement	500.00	500.00		500.00
70448 Furniture	2,500.00	2,500.00		2,500.00
70449 Generator Repairs	2,500.00	2,500.00		2,500.00
Total 70430 Building & grounds maintenance	**$ 183,050.00**	**$ 183,050.00**		**$ 183,050.00**
Total 70400 Facilities	**$ 419,250.00**	**$ 419,250.00**		**$ 419,250.00**
70460 Equipment costs				
70461 Maintenance - Equipment	20,300.00	20,300.00		20,300.00

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

SUMMARIZED

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

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

Brazoria County ESD 3
Amended Budget
July 30, 2026

SUMMARIZED

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

BRAZORIA COUNTY ESD 3
PROPOSED BUDGET AMENDMENT DATA SHEET

Amendment No **2026-10** Adopted

DESCRIPTION	ACCOUNT CODE	DIVISION CLASS	ORIGINAL BUDGET	AMENDED BUDGET	FINANCIAL (IMPACT) BENEFIT
Add additional full-time staffing at Iowa Colony	70227	Iowa Colony	234,000.00	341,256.00	(107,256.00)
					-
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		Rejected	

Agenda Item 6

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	Division: EMS	Division: Administration	Division: Fire	Division: Total
Income							
40010 M&O property tax revenue							
40011 Current	12,184,420.00	13,412,134.04	13,412,134.04	-	-	-	13,412,134.04
40012 Prior years	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00
40013 Ag	5,000.00	-	-	-	-	-	-
40014 Rendition penalties	1,500.00	-	-	-	-	-	-
40015 Rendition penalty fees		-	-	-	-	-	-
40016 SIT collections	-	-	-	-	-	-	-
40018 Section 25.25 revenues		-	-	-	-	-	-
40021 Penalties	45,000.00	45,000.00	45,000.00	-	-	-	45,000.00
40022 Interest	25,000.00	25,000.00	25,000.00	-	-	-	25,000.00
40032 Unclaimed property tax overpayments	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
Total 40010 M&O property tax revenue	**$ 12,337,920.00**	**$ 13,559,134.04**	**$ 13,559,134.04**	**$ -**	**$ -**	**$ -**	**$ 13,559,134.04**
40100 Revenues from services							
40120 EMS patient revenues							
40120A Transport Revenues							
40121 Medicare		-	-	-	-	-	-
40122 FMA		-	-	-	-	-	-
40123 Medicaid		-	-	-	-	-	-
40124 Private pay		-	-	-	-	-	-
40125 Commercial insurance	1,596,984.00	-	-	-	-	-	-
40127 Auto insurance		-	-	-	-	-	-
40128 Workers comp		-	-	-	-	-	-
40129 Other patient revenues		1,990,000.00	-	1,990,000.00	-	-	1,990,000.00
Total 40120A Transport Revenues	**$ 1,596,984.00**	**$ 1,990,000.00**	**$ -**	**$ 1,990,000.00**	**$ -**	**$ -**	**$ 1,990,000.00**
40120B Non-Transport revenues							
40131 Medicare		-	-	-	-	-	-
40133 Medicaid		-	-	-	-	-	-
40134 Self pay		-	-	-	-	-	-
40135 Private insurance		-	-	-	-	-	-
Total 40120B Non-Transport revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
41126 MVBA collections		12,659.00		12,659.00			12,659.00
40139 Refunds		-	-	-	-	-	-
Total 40120 EMS patient revenues	**$ 1,596,984.00**	**$ 2,002,659.00**	**$ -**	**$ 2,002,659.00**	**$ -**	**$ -**	**$ 2,002,659.00**
40201 Administrative Services Provided (E. TX. Gulf Coast)	10,702.00	-	-	-	-	-	-
40203 Intergovernmental Revenue		-	-	-	-	-	-
40204 Rental income		-	-	-	-	-	-
40205 EMS Standby fees							
Revenues	20,352.00	14,912.00	-	14,912.00	-	-	14,912.00
Standby salaries & overtime		-	-	-	-	-	-
Net standby services	20,352.00	14,912.00	-	14,912.00	-	-	14,912.00

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division				
			Finance	EMS	Administration	Fire	Total
Total other revenues	31,054.00	14,912.00	-	14,912.00	-	-	14,912.00
Total 40100 Revenues from services	$ 1,628,038.00	$ 2,017,571.00	$ -	$ 2,017,571.00	$ -	$ -	$ 2,017,571.00
40210 Other service revenue							
40141 MUD billings							
40142 MUD 21	380,480.00	389,500.00	-	230,840.00	-	158,660.00	389,500.00
40143 MUD 22	380,480.00	389,500.00	-	230,840.00	-	158,660.00	389,500.00
Total 40141 MUD billings	$ 760,960.00	$ 779,000.00	$ -	$ 461,680.00	$ -	$ 317,320.00	$ 779,000.00
Total 40210 Other service revenue	$ 760,960.00	$ 779,000.00	$ -	$ 461,680.00	$ -	$ 317,320.00	$ 779,000.00
Total Income	$ 14,726,918.00	$ 16,355,705.04	$ 13,559,134.04	$ 2,479,251.00	$ -	$ 317,320.00	$ 16,355,705.04
Gross Profit	$ 14,726,918.00	$ 16,355,705.04	$ 13,559,134.04	$ 2,479,251.00	$ -	$ 317,320.00	$ 16,355,705.04
Expenses							
60000 ADMINISTRATIVE EXPENSES							
60100 Commissioner expenses							
60110 Board Compensation Policy	36,000.00	36,000.00	-	-	36,000.00	-	36,000.00
Total 60100 Commissioner expenses	$ 36,000.00	$ 36,000.00	$ -	$ -	$ 36,000.00	$ -	$ 36,000.00
60130 SAFE-D expenses							
60131 Membership dues	1,275.00	1,313.25	-	-	1,236.00	77.25	1,313.25
60132 Conference registration	5,300.00	5,459.00	-	-	5,150.00	309.00	5,459.00
60133 Training sessions	5,300.00	5,459.00	-	-	5,150.00	309.00	5,459.00
60134 Conference travel, meals & lodging	16,000.00	16,480.00	-	-	15,450.00	1,030.00	16,480.00
Total 60130 SAFE-D expenses	$ 27,875.00	$ 28,711.25	$ -	$ -	$ 26,986.00	$ 1,725.25	$ 28,711.25
60140 Marketing							
60141 Community engagement meetings	3,200.00	3,296.00	-	-	3,296.00	-	3,296.00
60142 Awards - Employee Recognition	11,160.00	11,195.00	-	4,500.00	6,695.00	-	11,195.00
60143 Printed materials	3,000.00	3,090.00	-	-	3,090.00	-	3,090.00
60144 Chamber of Commerce memberships	4,500.00	5,500.00	-	-	5,500.00	-	5,500.00
60145 Chamber of Commerce functions	2,300.00	2,324.00	-	1,500.00	824.00	-	2,324.00
60146 Promotional materials	3,000.00	3,090.00	-	-	3,090.00	-	3,090.00
60147 Marketing materials	1,000.00	1,030.00	-	-	1,030.00	-	1,030.00
60148 Advertising costs	6,500.00	6,695.00	-	-	6,695.00	-	6,695.00
60149 Photography/videography	12,000.00	12,360.00	-	-	12,360.00	-	12,360.00
Total 60140 Marketing	$ 46,660.00	$ 48,580.00	$ -	$ 6,000.00	$ 42,580.00	$ -	$ 48,580.00
60150 Community education							
60151 Printed materials	1,500.00	1,545.00	-	-	1,545.00	-	1,545.00
60152 County filing fees	500.00	515.00	-	-	515.00	-	515.00
60153 Consultant fees	12,000.00	15,000.00	-	-	15,000.00	-	15,000.00
60154 Translation services	-	-	-	-	-	-	-
60155 - Community events		5,000.00			5,000.00		5,000.00
Total 60150 Community education	$ 14,000.00	$ 22,060.00	$ -	$ -	$ 22,060.00	$ -	$ 22,060.00
60200 Salaries & benefits							
60210 Administrative salaries & wages							
60211 Salaries	446,209.00	520,065.15	147,227.39	-	372,837.76	-	520,065.15

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
60212 Overtime	19,799.00	36,417.78	23,480.70	-	12,937.08	-	36,417.78
60221 Holiday pay		-	-	-	-	-	-
60223 Sick time		-	-	-	-	-	-
60225 Paid time off		-	-	-	-	-	-
60226 Bereavement		-	-	-	-	-	-
Merit increases	25,000.00	25,000.00	3,000.00	-	22,000.00	-	25,000.00
Total 60210 Administrative salaries & wages	**$ 491,008.00**	**$ 581,482.94**	**$ 173,708.09**	**$ -**	**$ 407,774.84**	**$ -**	**$ 581,482.94**
60239 Benefits							
60240 Payroll taxes							
60241 FICA	30,442.00	36,051.94	10,769.90	-	25,282.04	-	36,051.94
60242 Medicare	7,119.00	8,431.50	2,518.77	-	5,912.74	-	8,431.50
60243 Unemployment tax - TWC	490.00	490.00	98.00	-	392.00	-	490.00
Total 60240 Payroll taxes	**$ 38,051.00**	**$ 44,973.44**	**$ 13,386.67**	**$ -**	**$ 31,586.78**	**$ -**	**$ 44,973.44**
60250 Medical insurance							
60251 Medical insurance - employees	75,095.00	74,021.84	12,336.97	-	61,684.86	-	74,021.84
60252 Medical insurance - dependents		-	-	-	-	-	-
60261 Dental insurance - employees	18,731.00	18,721.45	520.32	-	18,201.13	-	18,721.45
60262 Dental insurance - dependents	12,487.00	14,360.92	520.32	-	13,840.60	-	14,360.92
60263 Vision insurance - employees	474.00	470.84	108.78	-	362.06	-	470.84
60264 Vision insurance - dependents	284.00	326.81	108.94	-	217.87	-	326.81
Total 60250 Medical insurance	**$ 107,071.00**	**$ 107,901.86**	**$ 13,595.34**	**$ -**	**$ 94,306.52**	**$ -**	**$ 107,901.86**
60270 Other employee benefits							
60271 Basic life insurance	990.00	1,012.73	203.94	-	808.79	-	1,012.73
60272 Supplemental life insurance	1,158.00	1,192.74	327.54	-	865.20	-	1,192.74
60273 Dependent life insurance	270.00	278.10	92.70	-	185.40	-	278.10
60274 AD&D	161.00	166.86	33.37	-	133.49	-	166.86
60275 Supplemental AD&D	61.00	63.04	18.54	-	44.50	-	63.04
60276 Dependent AD&D	27.00	27.81	9.27	-	18.54	-	27.81
60277 Short-term disability	1,634.00	1,682.94	260.43	-	1,422.51	-	1,682.94
60278 Long-term disability	837.00	861.86	133.36	-	728.50	-	861.86
60279 Next Level Prime	4,500.00	4,635.00	927.00	-	3,708.00	-	4,635.00
Total 60270 Other employee benefits	**$ 9,638.00**	**$ 9,921.08**	**$ 2,006.15**	**$ -**	**$ 7,914.92**	**$ -**	**$ 9,921.08**
60280 Workers' compensation	5,000.00	5,150.00	515.00	-	4,635.00	-	5,150.00
60290 Pension							
60291 TCDRS pension matching	43,306.00	51,286.79	15,321.05	-	35,965.74	-	51,286.79
Total 60290 Pension	**$ 43,306.00**	**$ 51,286.79**	**$ 15,321.05**	**$ -**	**$ 35,965.74**	**$ -**	**$ 51,286.79**
Total 60239 Benefits	**$ 203,066.00**	**$ 219,233.18**	**$ 44,824.21**	**$ -**	**$ 174,408.96**	**$ -**	**$ 219,233.18**
Total 60200 Salaries & benefits	**$ 694,074.00**	**$ 800,716.11**	**$ 218,532.31**	**$ -**	**$ 582,183.81**	**$ -**	**$ 800,716.11**
60300 Office expense							
60301 Supplies - Office	22,600.00	21,765.00	-	1,540.00	16,000.00	4,225.00	21,765.00
60302 Supplies - Postage & Shipping	6,600.00	6,763.00	-	1,500.00	2,575.00	2,688.00	6,763.00
60303 Sundry - Dues & Memberships	21,103.00	21,733.00	-	1,603.00	5,150.00	14,980.00	21,733.00

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
60304 Sundry - Subscriptions	29,214.00	28,669.00	-	10,644.00	18,025.00	-	28,669.00
60305 Bank Charges	5,308.00	5,430.00	-	4,400.00	1,030.00	-	5,430.00
60306 Copier charges	2,000.00	2,060.00	-	-	2,060.00	-	2,060.00
60310 Meeting Expense	1,500.00	1,545.00	-	-	1,030.00	515.00	1,545.00
60311 Bonding Fees	500.00	515.00	-	-	515.00	-	515.00
60312 Office Equipment Rental/Lease	2,000.00	2,060.00	-	-	2,060.00	-	2,060.00
Total 60300 Office expense	**$ 90,825.00**	**$ 90,540.00**	**$ -**	**$ 19,687.00**	**$ 48,445.00**	**$ 22,408.00**	**$ 90,540.00**
60400 Professional fees							
60410 Legal							
60411 Legal - General Counsel	90,000.00	92,700.00	-	-	92,700.00	-	92,700.00
60413 Legal - Litigation	20,000.00	20,600.00	-	-	20,600.00	-	20,600.00
60414 Published Legal Notices	5,000.00	5,150.00	-	-	5,150.00	-	5,150.00
Total 60410 Legal	115,000.00	118,450.00	-	-	118,450.00	-	118,450.00
60416 Election Costs	40,000.00	45,000.00	-	-	45,000.00	-	45,000.00
Delinquent tax collection attorney fee			-	-	-	-	-
60421 Bookkeeping Fees		-	-	-	-	-	-
60422 Audit Fees	75,000.00	79,700.00	41,200.00	-	-	38,500.00	79,700.00
60423 Payroll processing fees	7,500.00	7,725.00	-	-	7,725.00	-	7,725.00
60424 Management consulting	275,000.00	283,250.00	-	-	283,250.00	-	283,250.00
60425 Other consulting projects	75,000.00	77,250.00	38,625.00	-	38,625.00	-	77,250.00
60426 Sales tax consultant	20,000.00	20,600.00	10,300.00	-	10,300.00	-	20,600.00
60427 Financial consulting	60,000.00	61,800.00	61,800.00	-	-	-	61,800.00
60428 Brazoria County Tax Collector	25,000.00	25,750.00	-	-	25,750.00	-	25,750.00
60429 Appraisal District	99,782.00	72,100.00	-	-	72,100.00	-	72,100.00
60431 FSA Plan Admin services	2,500.00	2,575.00	-	-	2,575.00	-	2,575.00
Salary surveys	15,000.00	15,450.00	-	-	15,450.00	-	15,450.00
60442 Architectural projects	60,000.00	61,800.00	-	-	61,800.00	-	61,800.00
Total 60400 Professional fees	**$ 869,782.00**	**$ 871,450.00**	**$ 151,925.00**	**$ -**	**$ 681,025.00**	**$ 38,500.00**	**$ 871,450.00**
60500 Training							
60501 Training classes	5,000.00	5,150.00	-	-	5,150.00	-	5,150.00
60502 Professional development	7,000.00	25,060.00	2,060.00	-	23,000.00	-	25,060.00
60503 Travel costs	12,000.00	12,360.00	2,060.00	-	10,300.00	-	12,360.00
Staff development	15,000.00	-	-	-	-	-	-
PS Trax	25,000.00	-	-	-	-	-	-
Total 60500 Training	**$ 64,000.00**	**$ 42,570.00**	**$ 4,120.00**	**$ -**	**$ 38,450.00**	**$ -**	**$ 42,570.00**
Total 60000 ADMINISTRATIVE EXPENSES	**$ 1,843,216.00**	**$ 1,940,627.36**	**$ 374,577.31**	**$ 25,687.00**	**$ 1,477,729.81**	**$ 62,633.25**	**$ 1,940,627.36**
70000 OPERATIONS							
70100 Service provider operations							
70110 Provider operating payments	2,499,121.00	2,459,740.10	-	1,565,000.00	-	894,740.10	2,459,740.10
70120 Service provider capital expenditures	-	-	-	-	-	-	-
70130 Operational support payments	-	-	-	-	-	-	-
Total 70100 Service provider operations	**$ 2,499,121.00**	**$ 2,459,740.10**	**$ -**	**$ 1,565,000.00**	**$ -**	**$ 894,740.10**	**$ 2,459,740.10**

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
70200 Operation salaries & benefits							
70210 Salaries & wages expenses							
70211 Command staff	515,342.00	613,879.23	-	322,879.23	-	291,000.00	613,879.23
70213 Supervisors	192,909.00	212,253.18	-	212,253.18	-	-	212,253.18
70214 Supervisor overtime	117,993.00	123,631.20	-	123,631.20	-	-	123,631.20
70215 Clinical	1,030,377.00	1,044,522.75	-	1,044,522.75	-	-	1,044,522.75
70216 Clinical overtime	624,170.00	608,403.60	-	608,403.60	-	-	608,403.60
70217 Mechanics/maintenance	123,971.00	136,195.07	-	-	-	136,195.07	136,195.07
70218 Maintenance overtime	12,419.00	13,287.38	-	-	-	13,287.38	13,287.38
70219 Administrative assistant	54,611.00	-	-	-	-	-	-
70221 Salaries - Holiday Pay		-	-	-	-	-	-
70223 Salaries - Sick Time		-	-	-	-	-	-
Standby salaries		-	-	-	-	-	-
70225 Paid time off		-	-	-	-	-	-
70226 Salary survey adjustments	75,000.00				-		
70227 Part-time positions	1,691,895.00	2,215,086.42	-	60,000.00	-	2,155,086.42	2,215,086.42
70229 Unscheduled overtime	0.00	-	-	-	-	-	-
70230 Building maiintenance technician	65,000.00						
Merit increases		75,000.00	-	75,000.00	-	-	75,000.00
Total 70210 Salaries & wages expenses	**$ 4,503,687.00**	**$ 5,042,258.84**	**$ -**	**$ 2,446,689.97**	**$ -**	**$ 2,595,568.87**	**$ 5,042,258.84**
70239 Benefits							
70240 Salaries - Payroll Taxes							
70241 FICA	172,781.00	162,544.78	-	151,694.78	-	10,850.00	162,544.78
70242 Medicare	40,409.00	38,014.50	-	35,477.00	-	2,537.50	38,014.50
70243 Benefits - Unemployment Insurance (TWC)	1,176.00	1,127.00	-	980.00	-	147.00	1,127.00
Total 70240 Salaries - Payroll Taxes	**$ 214,366.00**	**$ 201,686.28**	**$ -**	**$ 188,151.78**	**$ -**	**$ 13,534.50**	**$ 201,686.28**
70250 Benefits - Medical Benefits							
70251 Medical insurance - employees	280,746.00	276,811.74	-	252,137.80	-	24,673.95	276,811.74
70252 Medical insurance - dependents	115,310.00	115,874.52	-	104,016.58	-	11,857.94	115,874.52
70253 Dental - employees	10,406.00	10,406.46	-	10,406.46	-	-	10,406.46
70254 Dental - dependents	7,183.00	7,192.49	-	6,993.84	-	198.65	7,192.49
70255 Vision - employees	160.00	160.07	-	160.07	-	-	160.07
70256 Vision - dependents	1,567.00	1,566.56	-	1,566.56	-	-	1,566.56
Total 70250 Benefits - Medical Benefits	**$ 415,372.00**	**$ 412,011.86**	**$ -**	**$ 375,281.32**	**$ -**	**$ 36,730.53**	**$ 412,011.86**
70270 Other employee benefits							
70271 Basic life insurance	7,951.00	8,052.91	-	4,554.00	-	3,498.91	8,052.91
70272 Supplemental life insurance	1,367.00	1,373.83	-	1,153.20	-	220.63	1,373.83
70273 Dependent life insurance	34.00	33.60	-	33.60	-	-	33.60
70274 AD&D	794.00	795.26	-	745.20	-	50.06	795.26
70275 Supplemental AD&D	149.00	149.56	-	144.00	-	5.56	149.56
70276 Dependent AD&D	4.00	3.60	-	3.60	-	-	3.60
70277 Short-term disability	10,894.00	10,923.34	-	9,927.12	-	996.22	10,923.34

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
70278 Long-term disability	5,579.00	5,594.26	-	5,084.16	-	510.10	5,594.26
70281 Annual physicals	19,700.00	23,291.00	-	-	-	23,291.00	23,291.00
70282 EAP	2,400.00	2,404.50	-	2,250.00	-	154.50	2,404.50
70283 COBRA contract	0.00	-	-	-	-	-	-
70284 Next Level Prime	49,425.00	50,097.75	-	27,000.00	3,708.00	19,389.75	50,097.75
70285 Accident & Sickness	26,300.00	26,447.00	-	21,400.00	2,884.00	2,163.00	26,447.00
Total 70270 Other employee benefits	**$ 124,597.00**	**$ 129,166.60**	**$ -**	**$ 72,294.88**	**$ 6,592.00**	**$ 50,279.72**	**$ 129,166.60**
70290 Pension Plan							
70291 Benefits - Pension	250,648.00	231,233.06	-	215,798.06	-	15,435.00	231,233.06
Total 70290 Pension Plan	**$ 250,648.00**	**$ 231,233.06**	**$ -**	**$ 215,798.06**	**$ -**	**$ 15,435.00**	**$ 231,233.06**
70295 Workers compensation insurance							
70296 Benefits - Worker's Compensation	258,400.00	270,959.00	-	154,500.00	-	116,459.00	270,959.00
70297 Workmen's comp policy dividends'		-	-	-	-	-	-
Total 70295 Workers compensation insurance	**$ 258,400.00**	**$ 270,959.00**	**$ -**	**$ 154,500.00**	**$ -**	**$ 116,459.00**	**$ 270,959.00**
Total 70239 Benefits	**$ 1,263,383.00**	**$ 1,245,056.79**	**$ -**	**$ 1,006,026.04**	**$ 6,592.00**	**$ 232,438.75**	**$ 1,245,056.79**
Total 70200 Operation salaries & benefits	**$ 5,767,070.00**	**$ 6,287,315.63**	**$ -**	**$ 3,452,716.01**	**$ 6,592.00**	**$ 2,828,007.62**	**$ 6,287,315.63**
70300 Insurance costs							
70311 Vehicle Insurance	140,058.00	142,730.49	-	62,210.97	-	80,519.52	142,730.49
70312 Property & Casualty Insurance	105,065.00	118,791.51	-	-	-	118,791.51	118,791.51
General liability	7,286.00	7,504.58	-	-	-	7,504.58	7,504.58
70314 Cyber insurance	6,000.00	7,107.00	-	-	7,107.00	-	7,107.00
70315 Theft fees	400.00	473.80	-	-	473.80	-	473.80
70316 Crime fees	219.00	251.85	-	-	251.85	-	251.85
70317 Management liability	9,853.00	11,330.95	-	-	11,330.95	-	11,330.95
70318 Excess liability	11,449.00	13,166.35	-	-	13,166.35	-	13,166.35
70319 Portable equipment	9,234.00	10,619.10	-	5,750.00	-	4,869.10	10,619.10
Total 70300 Insurance costs	**$ 289,564.00**	**$ 311,975.63**	**$ -**	**$ 67,960.97**	**$ 32,329.95**	**$ 211,684.71**	**$ 311,975.63**
70350 Fleet operations							
70351 Vehicle repairs	341,000.00	288,230.00	-	40,000.00	-	248,230.00	288,230.00
70352 Preventative Maintenance	154,439.00	147,904.00	-	22,939.00	-	124,965.00	147,904.00
70353 Supplies - Fuel, Oil & Grease	120,500.00	124,729.00	-	52,114.00	-	72,615.00	124,729.00
70354 Tires	43,000.00	31,015.00	-	9,900.00	-	21,115.00	31,015.00
70355 Other fleet costs	2,000.00	4,015.00	-	1,500.00	-	2,515.00	4,015.00
Pump testing		4,000.00			-	4,000.00	4,000.00
Ladder testing		1,500.00			-	1,500.00	1,500.00
Hose testing		3,500.00			-	3,500.00	3,500.00
Total 70350 Fleet operations	**$ 660,939.00**	**$ 604,893.00**	**$ -**	**$ 126,453.00**	**$ -**	**$ 478,440.00**	**$ 604,893.00**
70400 Facilities							
70410 Utility costs							
70411 Utilities - Electric	61,050.00	63,011.50	-	-	-	63,011.50	63,011.50
70412 Utilities - Gas	12,000.00	12,370.00	-	-	-	12,370.00	12,370.00

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
70413 Utilities - Water	6,550.00	6,746.50	-	-	-	6,746.50	6,746.50
70414 Utilities - Waste Disposal	21,500.00	22,225.00	-	-	-	22,225.00	22,225.00
70415 Utilities - Telephone	53,700.00	55,341.00	-	-	-	55,341.00	55,341.00
70416 Utilities - Radio & pager	500.00	-			-	-	-
70417 Utilities - Cable/Internet	40,900.00	42,127.00	-	-	-	42,127.00	42,127.00
Total 70410 Utility costs	**$ 196,200.00**	**$ 201,821.00**	**$ -**	**$ -**	**$ -**	**$ 201,821.00**	**$ 201,821.00**
70420 Rental costs							
70422 Buildings	40,000.00	41,200.00	-	-	-	41,200.00	41,200.00
Total 70420 Rental costs	**$ 40,000.00**	**$ 41,200.00**	**$ -**	**$ -**	**$ -**	**$ 41,200.00**	**$ 41,200.00**
70430 Building & grounds maintenance							
5005.01 Maintenance - Building & Grounds							
5005.04 Preventative Maintenance							
70431 Landscape maintenance	21,500.00	22,145.00	-	-	-	22,145.00	22,145.00
70432 Lawn sprinkler maintenance	7,500.00	7,725.00	-	-	-	7,725.00	7,725.00
70433 Services - Electricians	6,700.00	6,911.00	-	-	-	6,911.00	6,911.00
70434 Plumbing	5,000.00	5,160.00	-	-	-	5,160.00	5,160.00
70435 HVAC repairs	55,300.00	57,059.00	-	-	-	57,059.00	57,059.00
70436 HVAC PMs	1,500.00	1,555.00	-	-	-	1,555.00	1,555.00
70437 HVAC filters	3,500.00	3,615.00	-	-	-	3,615.00	3,615.00
70438 Bay doors	18,000.00	18,980.00	-	-	-	18,980.00	18,980.00
70439 Alarm monitoring	1,000.00	1,030.00	-	-	-	1,030.00	1,030.00
70440 Building fire sprinkler maintenance	4,000.00	4,120.00	-	-	-	4,120.00	4,120.00
70442 Building access controls	4,850.00	4,995.50	-	-	-	4,995.50	4,995.50
70443 Cleaning services	25,000.00	25,750.00	-	-	-	25,750.00	25,750.00
70444 Roof repairs	10,000.00	10,300.00	-	-	-	10,300.00	10,300.00
70445 Exterminating	2,550.00	2,626.50	-	-	-	2,626.50	2,626.50
70446 Building repairs	11,150.00	11,584.50	-	-	-	11,584.50	11,584.50
70447 Appliance repairs/replacement	500.00	2,015.00	-	-	-	2,015.00	2,015.00
70448 Furniture	2,500.00	2,575.00	-	-	-	2,575.00	2,575.00
Concrete drive		-	-	-	-	-	-
70449 Generator maintenance	2,500.00	2,575.00	-	-	-	2,575.00	2,575.00
Total 70430 Building & grounds maintenance	**$ 183,050.00**	**$ 190,721.50**	**$ -**	**$ -**	**$ -**	**$ 190,721.50**	**$ 190,721.50**
Total 70400 Facilities	**$ 419,250.00**	**$ 433,742.50**	**$ -**	**$ -**	**$ -**	**$ 433,742.50**	**$ 433,742.50**
70460 Equipment costs							
70461 Maintenance - Equipment	20,300.00	20,715.00	-	8,800.00	2,575.00	9,340.00	20,715.00
70462 Preventative Maintenance	79,750.00	49,120.00	-	3,800.00	2,575.00	42,745.00	49,120.00
70463- Medical equipment	500.00	515.00	-	-	-	515.00	515.00
70464 Minor Gear/Equipment	10,150.00	10,425.00	-	1,650.00	-	8,775.00	10,425.00
70465 - PPE cleaning/repairs	18,000.00	18,700.00	-	-	-	18,700.00	18,700.00
70466 Supplies - Minor Tools & Equipment	30,500.00	31,415.00	-	5,000.00	-	26,415.00	31,415.00
70467 Services - Equipment Rental/Lease	6,300.00	6,444.00	-	-	-	6,444.00	6,444.00

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
70468 - Equipment maintenance contracts	1,000.00	1,015.00	-	-	-	1,015.00	1,015.00
70469 AED maintenance contract	6,600.00	6,717.00	-	-	-	6,717.00	6,717.00
70470 Stryker maintenance contract	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
4" hose replacement		-	-	-	-	-	-
1" forestry hose		-	-	-	-	-	-
5" LDH hose		-	-	-	-	-	-
Door modification		-	-	-	-	-	-
Hydraulic rescue tool maintenance		2,500.00	-	-	-	2,500.00	2,500.00
Total 70460 Equipment costs	**$ 183,100.00**	**$ 157,566.00**	**$ -**	**$ 29,250.00**	**$ 5,150.00**	**$ 123,166.00**	**$ 157,566.00**
70480 SCBA & Compressor/Cascade System							
70481 SCBA flow testing		900.00	-	-	-	900.00	900.00
70482 SCBA repairs		3,000.00	-	-	-	3,000.00	3,000.00
70483 Cylinder repair & testing		500.00	-	-	-	500.00	500.00
70484 Compressor maintenance & testing		2,000.00	-	-	-	2,000.00	2,000.00
70485 Compressor repairs		1,000.00	-	-	-	1,000.00	1,000.00
70486 SCBA annual replacement		-	-	-	-	-	-
70487 SCBA cylinder replacement		23,000.00	-	-	-	23,000.00	23,000.00
70488 SCBA reserve fund		110,000.00	-	-	-	110,000.00	110,000.00
70489 SCBA masks		20,320.00	-	-	-	20,320.00	20,320.00
Total 70480 SCBA & Comp/Cascade	**$ -**	**$ 160,720.00**	**$ -**	**$ -**	**$ -**	**$ 160,720.00**	**$ 160,720.00**
70500 Other personnel costs							
70501 Supplies - Uniforms	31,424.00	55,497.00	-	5,817.00	3,090.00	46,590.00	55,497.00
70502 Sundry - Recruitment	8,800.00	9,025.00	-	1,300.00	-	7,725.00	9,025.00
70503 Screening & testing	3,254.00	4,994.00	-	2,934.00	1,030.00	1,030.00	4,994.00
70504 Background checks	3,213.00	3,945.00	-	2,400.00	1,030.00	515.00	3,945.00
70505 Advertising - Boost	1,500.00	1,545.00	-	-	1,545.00	-	1,545.00
70506 Advertising - magazines	4,000.00	4,120.00	-	-	4,120.00	-	4,120.00
70507 PPE annual replacement	19,200.00	172,186.00	-	-	-	172,186.00	172,186.00
Annual TCFP compliant physicals		15,515.00	-	-	-	15,515.00	15,515.00
PPE rental	27,000.00	27,890.00	-	-	-	27,890.00	27,890.00
Total 70500 Other personnel costs	**$ 98,391.00**	**$ 294,717.00**	**$ -**	**$ 12,451.00**	**$ 10,815.00**	**$ 271,451.00**	**$ 294,717.00**
70520 Training costs							
70521 Supplies - Educational & Training	62,016.00	63,606.75	-	28,799.00	-	34,807.75	63,606.75
70522 Sundry - Permits, Certifications & Licenses	4,130.00	2,874.50	-	248.00	-	2,626.50	2,874.50
70523 Sundry - Travel/Training (per diem)	38,278.00	37,210.00	-	9,726.00	-	27,484.00	37,210.00
70524 Vector Solutions		4,800.00	-	-	-	4,800.00	4,800.00
		-	-	-	-	-	-
70525 Professional development	5,000.00	12,150.00	-	-	-	12,150.00	12,150.00
Total 70520 Training costs	**$ 109,424.00**	**$ 120,641.25**	**$ -**	**$ 38,773.00**	**$ -**	**$ 81,868.25**	**$ 120,641.25**
70550 Other supplies							
70551 Supplies - Expendables	7,950.00	8,218.50	-	-	-	8,218.50	8,218.50
70552 *Supplies - Household	9,200.00	6,575.00	-	4,000.00	1,545.00	1,030.00	6,575.00

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
70553 Supplies - Public Relation Items	7,775.00	7,488.25	-	500.00	-	6,988.25	7,488.25
70554 Supplies - Fire Suppressant & Chemical	12,350.00	23,909.50	-	-	-	23,909.50	23,909.50
70555 Supplies - Food & Ice	7,550.00	7,755.00	-	1,050.00	2,575.00	4,130.00	7,755.00
Outdated foam disposal		14,000.00	-	-	-	14,000.00	14,000.00
Total 70550 Other supplies	**$ 44,825.00**	**$ 67,946.25**	**$ -**	**$ 5,550.00**	**$ 4,120.00**	**$ 58,276.25**	**$ 67,946.25**
70560 Medical supplies							
70561 Oxygen	4,145.00	6,046.00	-	6,046.00	-	-	6,046.00
70562 Oxygen bottle rental	4,372.00	8,513.00	-	8,513.00	-	-	8,513.00
70563 Pharmacy	29,311.00	34,404.00	-	34,404.00	-	-	34,404.00
70564 Blood and products	11,280.00	14,040.00	-	14,040.00	-	-	14,040.00
70565 Medical waste disposal	-	-	-	-	-	-	-
70566 Sharps compliance	400.00	1,520.00	-	1,520.00	-	-	1,520.00
70567 Medical durable	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00
70568 Medical expendables	152,893.00	152,575.00	-	150,000.00	-	2,575.00	152,575.00
Total 70560 Medical supplies	**$ 209,901.00**	**$ 224,598.00**	**$ -**	**$ 222,023.00**	**$ -**	**$ 2,575.00**	**$ 224,598.00**
FRO Program Costs							
Oxygen	714.00	504.00	-	504.00	-	-	504.00
Oxygen botlle rental	1,152.00	1,152.00	-	1,152.00	-	-	1,152.00
Pharmacy	713.00	-	-	-	-	-	-
Medical durable	3,145.00	-	-	-	-	-	-
Medical expendables	2,465.00	-	-	-	-	-	-
Vector solutions Online CE	4,986.00	1,603.00	-	1,603.00	-	-	1,603.00
FRO Medical Directo	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00
	$ 22,175.00	**$ 12,259.00**	**$ -**	**$ 12,259.00**	**$ -**	**$ -**	**$ 12,259.00**
70600 Technology							
70601 ESO EHR software	11,013.00	13,481.00	-	12,250.00	-	1,231.00	13,481.00
70602 ESO HDE software	1,056.00	1,087.00	-	1,087.00	-	-	1,087.00
70603 ESO scheduling	7,348.00	7,513.00	-	1,848.00	-	5,665.00	7,513.00
70604 ESO fire incident reporting	12,250.00	12,647.50	-	-	-	12,647.50	12,647.50
70605 Website	7,500.00	7,725.00	-	-	7,725.00	-	7,725.00
70606 Social media posting	4,000.00	4,120.00	-	-	4,120.00	-	4,120.00
70607 Datavox	2,500.00	2,575.00	-	-	2,575.00	-	2,575.00
70608 Computer repairs	19,600.00	20,090.00	-	3,600.00	15,450.00	1,040.00	20,090.00
70609 Computer replacement	9,800.00	24,234.00	-	7,084.00	5,150.00	12,000.00	24,234.00
70610 IT service contract	20,000.00	20,600.00	-	-	20,600.00	-	20,600.00
70611 Operating system	30,000.00	30,900.00	-	-	30,900.00	-	30,900.00
70612 Network	1,000.00	1,030.00	-	-	1,030.00	-	1,030.00
ADP	6,500.00	6,695.00	-	-	6,695.00	-	6,695.00
70619 GIS services	6,000.00	6,180.00	-	-	6,180.00	-	6,180.00
Maintenance & inventory software PS Trax	7,400.00	35,000.00	-	-	-	35,000.00	35,000.00
CAD software	13,100.00	13,227.00	-	-	-	13,227.00	13,227.00

Brazoria County ESD 3
Proposed 2027 Budget

			Division				
	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Finance	EMS	Administration	Fire	Total
Notification software	2,500.00	2,815.00	-	-	-	2,815.00	2,815.00
Accounting & cloud storage	3,800.00	3,914.00	-	-	-	3,914.00	3,914.00
Total 70600 Technology	**$ 165,367.00**	**$ 213,833.50**	**$ -**	**$ 25,869.00**	**$ 100,425.00**	**$ 87,539.50**	**$ 213,833.50**
70650 Communications							
70651 Communications - Contracts	174,012.00	192,020.00	-	121,590.00	-	70,430.00	192,020.00
70652 Technology fee	38,361.00	43,598.00	-	25,861.00	-	17,737.00	43,598.00
70653 Radio - Repair	10,200.00	15,401.00	-	3,500.00	-	11,901.00	15,401.00
70654 Services - Digital Radio Enhancements	2,666.00	9,975.00	-	9,975.00	-	-	9,975.00
70655 Cell phones	18,664.00	19,420.00	-	9,120.00	-	10,300.00	19,420.00
Radio replacement		18,500.00	-	-	-	18,500.00	18,500.00
Mobile hotspots	11,050.00	16,954.00	-	-	-	16,954.00	16,954.00
Total 70650 Communications	**$ 254,953.00**	**$ 315,868.00**	**$ -**	**$ 170,046.00**	**$ -**	**$ 145,822.00**	**$ 315,868.00**
70700 Volunteer expenses							
70701 Services - VFD TESERS	70,909.00	54,076.46	-	-	-	54,076.46	54,076.46
70702 Salaries - Staffing Fees	10,200.00	13,248.50	-	-	-	13,248.50	13,248.50
70703 Services - VFD Group Life Insurance	500.00	515.00	-	-	-	515.00	515.00
70704 Accident & sickness policy	1,800.00	1,854.00	-	-	-	1,854.00	1,854.00
70705 Awards banquet		500.00	-	-	-	500.00	500.00
70706 Recruiting costs	2,756.00	2,838.68	-	-	-	2,838.68	2,838.68
70707 LOSAP		24,000.00	-	-	-	24,000.00	24,000.00
Background checks		500.00	-	-	-	500.00	500.00
Preemployment & annual physicals		2,500.00	-	-	-	2,500.00	2,500.00
VFD stipends	70,200.00	85,000.00	-	-	-	85,000.00	85,000.00
Service awards & recognition	5,500.00	6,150.00	-	-	-	6,150.00	6,150.00
Total 70700 Volunteer expenses	**$ 161,865.00**	**$ 191,182.64**	**$ -**	**$ -**	**$ -**	**$ 191,182.64**	**$ 191,182.64**
70750 Operational professional fees							
70751 Services - Billing	91,827.00	114,943.00	-	114,943.00	-	-	114,943.00
70752 EMS collection service	500.00	5,064.00	-	5,064.00	-	-	5,064.00
70753 Medical director	50,600.00	51,410.00	-	23,600.00	-	27,810.00	51,410.00
70754 Credit card processing services	2,922.00	6,276.00	-	6,276.00	-	-	6,276.00
Total 70750 Operational professional fees	**$ 145,849.00**	**$ 177,693.00**	**$ -**	**$ 149,883.00**	**$ -**	**$ 27,810.00**	**$ 177,693.00**
70780 Other expenses							
70781 Miscellaneous Expense	-	-	-	-	-	-	-
Total 70780 Other expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
70790 Disaster expenses							
70791 Food and water		8,000.00	-	-	-	8,000.00	8,000.00
70793 Repairs		-	-	-	-	-	-
Total 70790 Disaster expenses	**$ -**	**$ 8,000.00**	**$ -**	**$ -**	**$ -**	**$ 8,000.00**	**$ 8,000.00**
Total 70000 OPERATIONS	**$ 11,031,794.00**	**$ 11,881,971.50**	**$ -**	**$ 5,878,233.98**	**$ 159,431.95**	**$ 5,844,305.57**	**$ 11,881,971.50**
Total Expenses	**$ 12,875,010.00**	**$ 13,822,598.86**	**$ 374,577.31**	**$ 5,903,920.98**	**$ 1,637,161.76**	**$ 5,906,938.82**	**$ 13,822,598.86**
Net Operating Income	**$ 1,851,908.00**	**$ 2,533,106.18**	**$ 13,184,556.74**	**$ (3,424,669.98)**	**$ (1,637,161.76)**	**$ (5,589,618.82)**	**$ 2,533,106.18**
Other Income							

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
80000 Other sources of cash							
80010 Interest Earned							
80011 Interest on invested funds	400,118.00	400,000.00	400,000.00	-	-	-	400,000.00
80012 Interest on sweep account	450,000.00	450,000.00	450,000.00	-	-	-	450,000.00
80013 Interest on checking accounts	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00
80014 Interest on loan funds		160,000.00	160,000.00				160,000.00
Total 80010 Interest Earned	**$ 862,118.00**	**$ 1,022,000.00**	**$ 1,022,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,022,000.00**
80020 Other Revenue							
80075 Tower lease proceeds	20,000.00	20,000.00	-	-	20,000.00	-	20,000.00
Total 80020 Other Revenue	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ -**	**$ 20,000.00**	**$ -**	**$ 20,000.00**
80050 Contributions		-					
Corporate donations	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00
80060 Grant Income	-	-	-	-	-	-	-
80302 Other	-	-	-	-	-	-	-
83000 Loan proceeds							
83200 Buildings		8,000,000.00	-	-	-	8,000,000.00	8,000,000.00
Apparatus	3,150,000.00	5,460,000.00	-	-	-	5,460,000.00	5,460,000.00
Total 83000 Loan proceeds	**$ 3,150,000.00**	**$ 13,460,000.00**	**$ -**	**$ -**	**$ -**	**$ 13,460,000.00**	**$ 13,460,000.00**
87000 Use of reserves							
Apparatus loan funds		2,275,000.00	-	-	-	2,275,000.00	2,275,000.00
Building loan funds	1,581,372.00	-	-	-	-	-	-
General reserves		-	-	-	-	-	-
Total 87000 Use of reserves	**$ 1,581,372.00**	**$ 2,275,000.00**	**$ -**	**$ -**	**$ -**	**$ 2,275,000.00**	**$ 2,275,000.00**
Total 80000 Other sources of cash	**$ 5,623,490.00**	**$ 14,512,000.00**	**$ 1,022,000.00**	**$ -**	**$ 20,000.00**	**$ 13,470,000.00**	**$ 14,512,000.00**
Total Other Income	**$ 5,623,490.00**	**$ 14,512,000.00**	**$ 1,022,000.00**	**$ -**	**$ 20,000.00**	**$ 13,470,000.00**	**$ 14,512,000.00**
Other Expenses							
90000 Other uses of cash							
90010 Capital expenditures							
90100 Land			-	-	-	-	-
90113 Capital Purchase - Land		-	-	-	-	-	-
Total 90100 Land	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
90200 Buildings							
90210 Architect		-	-	-	-	-	-
90211 - Admin/EMS building renovations		-	-	-	-	-	-
90213 - Rodeo Palms	578,057.00	8,000,000.00				8,000,000.00	8,000,000.00
90220 Construction contract	-	-	-	-	-	-	-
90245 - Station 1	708,315.00						
Liverpool	20,000.00						
Demi John	150,000.00						
90246 Storm damage repairs		-	-	-	-	-	-
90250 Building improvements/generator	125,000.00	58,200.00	-	-	-	58,200.00	58,200.00
Total 90200 Buildings	**$ 1,581,372.00**	**$ 8,058,200.00**	**$ -**	**$ -**	**$ -**	**$ 8,058,200.00**	**$ 8,058,200.00**

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
90300 Capital Purchase - Equipment							
90301 EMS	45,822.00	562,233.00	-	562,233.00	-	-	562,233.00
90351 Fire	504,000.00	65,600.00	-	-	-	65,600.00	65,600.00
Turnout gear	274,000.00	46,100.00	-	-	-	46,100.00	46,100.00
SCBA	20,000.00	-	-	-	-	-	-
Apparatus lifts	65,000.00	-					
Computer equipment	18,000.00	-	-	-	-	-	-
Total 90300 Capital Purchase - Equipment	**$ 926,822.00**	**$ 673,933.00**	**$ -**	**$ 562,233.00**	**$ -**	**$ 111,700.00**	**$ 673,933.00**
90400 Apparatus purchases							
90301 EMS	854,846.00	475,000.00	-	475,000.00	-	-	475,000.00
90451 Fire	2,580,000.00	7,180,000.00	-	-	-	7,180,000.00	7,180,000.00
Loose equipment for new engines		-				-	-
Total 90400 Apparatus purchases	**$ 3,434,846.00**	**$ 7,655,000.00**	**$ -**	**$ 475,000.00**	**$ -**	**$ 7,180,000.00**	**$ 7,655,000.00**
90500 Support vehicles purchases		-	-	-	-	-	-
90501 EMS	110,250.00	-	-	-	-	-	-
90551 Fire	600,000.00	-	-	-	-	-	-
Total 90500 Support vehicles purchases	**$ 710,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total 90010 Capital expenditures	**$ 6,653,290.00**	**$ 16,387,133.00**	**$ -**	**$ 1,037,233.00**	**$ -**	**$ 15,349,900.00**	**$ 16,387,133.00**
Total 90000 Other uses of cash	**$ 6,653,290.00**	**$ 16,387,133.00**	**$ -**	**$ 1,037,233.00**	**$ -**	**$ 15,349,900.00**	**$ 16,387,133.00**
92000 M&O Funded debt service							
92100 Principal payments							
92101 A10 P	28,404.00	29,323.86	-	29,323.86	-	-	29,323.86
92102 MVFD Station - Masters Rd	74,615.00	74,615.22	-	74,615.22	-	-	74,615.22
Total 92100 Principal payments	**$ 103,019.00**	**$ 103,939.08**	**$ -**	**$ 103,939.08**	**$ -**	**$ -**	**$ 103,939.08**
92200 Interest paid							
5201.01 MVFD (Masters Rd)	18,467.00	14,363.44	-	14,363.44	-	-	14,363.44
92201 A10	1,870.00	949.75	-	949.75	-	-	949.75
Total 92200 Interest paid	**$ 20,337.00**	**$ 15,313.19**	**$ -**	**$ 15,313.19**	**$ -**	**$ -**	**$ 15,313.19**
Total 92000 M&O Funded debt service	**$ 123,356.00**	**$ 119,252.27**	**$ -**	**$ 119,252.27**	**$ -**	**$ -**	**$ 119,252.27**
Total other uses of cash	**$ 6,776,646.00**	**$ 16,506,385.27**	**$ -**	**$ 1,156,485.27**	**$ -**	**$ 15,349,900.00**	**$ 16,506,385.27**
Net other sources (uses) of cash	**$ (1,153,156.00)**	**$ (1,994,385.27)**	**$ 1,022,000.00**	**$ (1,156,485.27)**	**$ 20,000.00**	**$ (1,879,900.00)**	**$ (1,994,385.27)**
Net General Fund Cash Flow (Deficit)	**$ 698,752.00**	**$ 538,720.91**	**$ 14,206,556.74**	**$ (4,581,155.25)**	**$ (1,617,161.76)**	**$ (7,469,518.82)**	**$ 538,720.91**
94000 DEBT SERVICE FUND							
95000 Receipts							
95100 Property tax revenue							
95101 Current I&S taxes	541,900.00	1,735,176.74	1,735,176.74	-	-	-	1,735,176.74
95102 Prior year's I&S taxes	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
95103 Ag		-	-	-	-	-	-
95104 Rendition penalties		-	-	-	-	-	-
95105 Rendit0n penalty fees		-	-	-	-	-	-
95108 Section 25.25 revenues		-	-	-	-	-	-

Brazoria County ESD 3
Proposed 2027 Budget

	Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
95210 I&S penalties		-	-	-	-	-	-
95220 I&S interest		-	-	-	-	-	-
Total 95100 Property tax revenue	$ 543,900.00	$ 1,737,176.74	$ 1,737,176.74	$ -	$ -	$ -	$ 1,737,176.74
95200 Interest earnings							
95201 Interest on invested debt service funds	6,000.00	35,000.00	35,000.00	-	-	-	35,000.00
Total 95200 Interest earnings	$ 6,000.00	$ 35,000.00	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00
Total 95000 Receipts	$ 549,900.00	$ 1,772,176.74	$ 1,772,176.74	$ -	$ -	$ -	$ 1,772,176.74
96000 Expenditures							
96100 Debt service							
96120 Principal payments							
96102 Trustmark - A11 & A12 P	70,990.00	74,411.64	-	74,411.64	-	-	74,411.64
Flagstar - 2026 apparatus purchase		744,079.69		-	-	744,079.69	744,079.69
96122 Webster Bank - Admin/EMS Station renovations- Masters	165,734.00	172,545.68	-	172,545.68	-	-	172,545.68
96123 Iowa Colony Station - Meridiana	304,917.00	304,917.08	-	-	-	304,917.08	304,917.08
Total 96120 Principal payments	$ 541,641.00	$ 1,295,954.09	$ -	$ 246,957.32	$ -	$ 1,048,996.77	$ 1,295,954.09
96160 Interest payments							
96202 A11 & A12	18,839.00	15,417.55	-	15,417.55	-	-	15,417.55
Flagstar - 2026 apparatus purchase		224,786.56		-	-	224,786.56	224,786.56
96162 Webster Bank Admin/EMS Station renovations - Masters	82,200.00	75,388.33	-	75,388.33	-	-	75,388.33
96163 Iowa Colony Station - Meridiana	159,041.00	159,041.98	-	-	-	159,041.98	159,041.98
Total 96160 Interest payments	$ 260,080.00	$ 474,634.42	$ -	$ 90,805.88	$ -	$ 383,828.54	$ 474,634.42
Total 96100 Debt service	$ 801,721.00	$ 1,770,588.51	$ -	$ 337,763.20	$ -	$ 1,432,825.31	$ 1,770,588.51
Total 96000 Expenditures	$ 801,721.00	$ 1,770,588.51	$ -	$ 337,763.20	$ -	$ 1,432,825.31	$ 1,770,588.51
Total 94000 DEBT SERVICE FUND	$ (251,821.00)	$ 1,588.23	$ 1,772,176.74	$ (337,763.20)	$ -	$ (1,432,825.31)	$ 1,588.23
Net District Cash Flow (Deficit)	$ 446,931.00	$ 540,309.14	$ 15,978,733.48	$ (4,918,918.45)	$ (1,617,161.76)	$ (8,902,344.13)	$ 540,309.14

Brazoria County ESD 3
Proposed 2027 Budget

		Amended 2026 Budget Thru #10	Proposed 2027 Budget	Division: Finance	EMS	Administration	Fire	Total
Supplementals								
Part-time staffing			104,000.00	-	-	-	104,000.00	104,000.00
Bunker gear			-	-	-	-	-	-
SCBA replacement reserve			150,000.00	-	-	-	150,000.00	150,000.00
New positions and rank structure			201,480.00	-	-	-	201,480.00	201,480.00
25' Aluminum Boat			125,000.00	-	-	-	125,000.00	125,000.00
Water supply boat dock			50,000.00	-	-	-	50,000.00	50,000.00
Volunteer stipends			80,000.00		-	-	80,000.00	80,000.00
Total supplementals	**$ -**	**$ -**	**$ 710,480.00**	**$ -**	**$ -**	**$ -**	**$ 710,480.00**	**$ 710,480.00**
Net District Cash Flow after Supplementals			**$ (170,170.86)**	**$ 15,978,733.48**	**$ (4,918,918.45)**	**$ (1,617,161.76)**	**$ (9,612,824.13)**	**$ (170,170.86)**

Agenda Item 7

BRAZORIA CENTRAL APPRAISAL DISTRICT

CHIEF APPRAISER
Marcel Pierel III
500 North Chenango
Angleton, Texas 77515
979-849-7792
Fax 979-849-7984

CERTIFICATION OF THE 2026 APPRAISAL ROLL FOR
EM3 - BRAZORIA COUNTY EMERGENCY DISTRICT #3

In compliance with Section 26.01 of the State Property Tax Laws, "submission of rolls to taxing units," notice is hereby given to-wit:

The Brazoria County Appraisal Review Board meeting on **July 17th, 2026**, duly approved the **2026** Appraisal Rolls for your entity for certification as follows:

TAXABLE VALUE FOR 2026 APPRAISAL ROLL

TOTAL TAXABLE VALUE APPROVED **(*ARB Approved)** $16,521,065,252

ESTIMATED TAXABLE VALUE FOR THE 2026 SUPPLEMENTAL ROLL
(properties still under protest)

B.C.A.D. APPRAISED VALUE **(*Under Review)**	*VALUE CLAIMED BY OWNER
$1,105,989,485	$995,390,537

SUMMARY

TAXABLE VALUE FOR 2026 APPRAISAL ROLL	$16,521,065,252
*ESTIMATED TAXABLE VALUE FOR 2026 SUPPLEMENTAL ROLL *90% OF BCAD APPRAISED VALUE*	$995,390,537
NET TAXABLE VALUE	**$17,516,455,789**

I, Marcel Pierel III, Chief Appraiser for the Brazoria County Appraisal District, do hereby certify the correctness of the rolls as approved by the Appraisal Review Board's action.

Marcel Pierel III, *Chief Appraiser* July 24th, 2026

Entity Tax Collector: Ms. Kristin Bulanek

BRAZORIA CENTRAL APPRAISAL DISTRICT

CHIEF APPRAISER
Marcel Pierel III
500 North Chenango
Angleton, Texas 77515
979-849-7792
Fax 979-849-7984

2026 Certified Total Reports

We are pleased to inform you that the 2026 certified totals are now available on the Appraisal District's website. You can access the reports by visiting the following link:

www.brazoriacad.org/reports

If you have any questions or need further assistance, do not hesitate to contact us.

Thank you,

Marcel Pierel III, RPA, CCA
Chief Appraiser
Brazoria Cental Appraisal District
500 North Chenango, Angleton, TX 77515
Phone: 979-849-7792
www.brazoriacad.org

Land		Value			
Homesite:		2,727,312,970			
Non Homesite:		1,716,321,034			
Ag Market:		2,065,119,044			
Timber Market:		37,130	**Total Land**	(+)	6,508,790,178

Improvement		Value			
Homesite:		8,651,402,807			
Non Homesite:		4,499,001,863	**Total Improvements**	(+)	13,150,404,670

Non Real	Count	Value			
Personal Property:	3,945	1,748,573,040			
Mineral Property:	7,005	58,204,221			
Autos:	0	0	**Total Non Real**	(+)	1,806,777,261
			Market Value	=	21,465,972,109

Ag	Non Exempt	Exempt			
Total Productivity Market:	2,064,190,303	965,871			
Ag Use:	34,825,746	2,281	**Productivity Loss**	(-)	2,029,364,457
Timber Use:	100	0	**Appraised Value**	=	19,436,607,652
Productivity Loss:	2,029,364,457	963,590			
			Homestead Cap	(-)	416,945,795
			23.231 Cap	(-)	180,314,285
			Assessed Value	=	18,839,347,572
			Total Exemptions Amount (Breakdown on Next Page)	(-)	2,318,282,320
			Net Taxable	=	16,521,065,252

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
13,089,474.79 = 16,521,065,252 * (0.079229 / 100)

Certified Estimate of Market Value:	21,465,972,109
Certified Estimate of Taxable Value:	16,521,065,252

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,562	0	77,312,690	77,312,690
145D	2,255	0	17,346,780	17,346,780
145F	128	0	4,782,090	4,782,090
DP	444	3,965,461	0	3,965,461
DPS	1	0	0	0
DV1	127	0	1,026,750	1,026,750
DV1S	2	0	10,000	10,000
DV2	108	0	891,541	891,541
DV2S	3	0	22,500	22,500
DV3	154	0	1,384,871	1,384,871
DV3S	5	0	50,000	50,000
DV4	629	0	5,131,556	5,131,556
DV4S	22	0	174,000	174,000
DVHS	1,490	0	652,044,669	652,044,669
DVHSS	51	0	17,733,474	17,733,474
EX-XN	273	0	50,869,034	50,869,034
EX-XV	1,845	0	1,253,456,053	1,253,456,053
EX-XV (Prorated)	47	0	1,071,978	1,071,978
EX366	1,434	0	81,174	81,174
FR	18	113,316,291	0	113,316,291
FRSS	5	0	1,601,440	1,601,440
HS	25,644	0	0	0
MED	1	0	20,526,140	20,526,140
OV65	7,173	65,462,823	0	65,462,823
OV65S	174	1,555,000	0	1,555,000
PC	12	25,889,770	0	25,889,770
SO	104	2,576,235	0	2,576,235
	Totals	**212,765,580**	**2,105,516,740**	**2,318,282,320**

2026 CERTIFIED TOTALS

EM3 - BRAZORIA COUNTY EMERGENCY DISTRICT #3

Under ARB Review Totals

Land		Value			
Homesite:		227,337,494			
Non Homesite:		120,125,963			
Ag Market:		123,863,648			
Timber Market:		0	**Total Land**	(+)	471,327,105
Improvement		**Value**			
Homesite:		761,156,538			
Non Homesite:		74,415,906	**Total Improvements**	(+)	835,572,444
Non Real	**Count**	**Value**			
Personal Property:	1	1,375,400			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	1,375,400
			Market Value	=	1,308,274,949
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	123,863,648	0			
Ag Use:	1,321,914	0	**Productivity Loss**	(-)	122,541,734
Timber Use:	0	0	**Appraised Value**	=	1,185,733,215
Productivity Loss:	122,541,734	0			
			Homestead Cap	(-)	45,039,491
			23.231 Cap	(-)	27,075,995
			Assessed Value	=	1,113,617,729
			Total Exemptions Amount (Breakdown on Next Page)	(-)	7,628,244
			Net Taxable	=	1,105,989,485

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
876,264.41 = 1,105,989,485 * (0.079229 / 100)

Certified Estimate of Market Value:	1,046,315,840
Certified Estimate of Taxable Value:	941,736,415
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1	0	125,000	125,000
DP	23	207,857	0	207,857
DPS	1	0	0	0
DV1	9	0	59,000	59,000
DV2	2	0	15,000	15,000
DV3	3	0	34,000	34,000
DV4	25	0	264,000	264,000
DV4S	1	0	12,000	12,000
DVHS	9	0	3,324,025	3,324,025
HS	1,964	0	0	0
OV65	364	3,505,862	0	3,505,862
OV65S	8	80,000	0	80,000
SO	1	1,500	0	1,500
	Totals	**3,795,219**	**3,833,025**	**7,628,244**

Land		Value			
Homesite:		2,954,650,464			
Non Homesite:		1,836,446,997			
Ag Market:		2,188,982,692			
Timber Market:		37,130	**Total Land**	(+)	6,980,117,283

Improvement		Value			
Homesite:		9,412,559,345			
Non Homesite:		4,573,417,769	**Total Improvements**	(+)	13,985,977,114

Non Real	Count	Value			
Personal Property:	3,946	1,749,948,440			
Mineral Property:	7,005	58,204,221			
Autos:	0	0	**Total Non Real**	(+)	1,808,152,661
			Market Value	=	22,774,247,058

Ag	Non Exempt	Exempt			
Total Productivity Market:	2,188,053,951	965,871			
Ag Use:	36,147,660	2,281	**Productivity Loss**	(-)	2,151,906,191
Timber Use:	100	0	**Appraised Value**	=	20,622,340,867
Productivity Loss:	2,151,906,191	963,590			
			Homestead Cap	(-)	461,985,286
			23.231 Cap	(-)	207,390,280
			Assessed Value	=	19,952,965,301
			Total Exemptions Amount (Breakdown on Next Page)	(-)	2,325,910,564
			Net Taxable	=	17,627,054,737

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
13,965,739.20 = 17,627,054,737 * (0.079229 / 100)

Certified Estimate of Market Value:	22,512,287,949
Certified Estimate of Taxable Value:	17,462,801,667

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,563	0	77,437,690	77,437,690
145D	2,255	0	17,346,780	17,346,780
145F	128	0	4,782,090	4,782,090
DP	467	4,173,318	0	4,173,318
DPS	2	0	0	0
DV1	136	0	1,085,750	1,085,750
DV1S	2	0	10,000	10,000
DV2	110	0	906,541	906,541
DV2S	3	0	22,500	22,500
DV3	157	0	1,418,871	1,418,871
DV3S	5	0	50,000	50,000
DV4	654	0	5,395,556	5,395,556
DV4S	23	0	186,000	186,000
DVHS	1,499	0	655,368,694	655,368,694
DVHSS	51	0	17,733,474	17,733,474
EX-XN	273	0	50,869,034	50,869,034
EX-XV	1,845	0	1,253,456,053	1,253,456,053
EX-XV (Prorated)	47	0	1,071,978	1,071,978
EX366	1,434	0	81,174	81,174
FR	18	113,316,291	0	113,316,291
FRSS	5	0	1,601,440	1,601,440
HS	27,608	0	0	0
MED	1	0	20,526,140	20,526,140
OV65	7,537	68,968,685	0	68,968,685
OV65S	182	1,635,000	0	1,635,000
PC	12	25,889,770	0	25,889,770
SO	105	2,577,735	0	2,577,735
	Totals	**216,560,799**	**2,109,349,765**	**2,325,910,564**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	30,987	28,994.7827	$474,638,779	$10,797,054,215	$9,671,744,426
B	MULTIFAMILY RESIDENCE	26	91.4963	$47,382,690	$202,123,358	$201,917,444
C1	VACANT LOTS AND LAND TRACTS	7,713	7,149.3903	$0	$332,626,797	$288,186,776
D1	QUALIFIED OPEN-SPACE LAND	5,021	219,365.8012	$0	$2,064,190,303	$34,797,699
D2	IMPROVEMENTS ON QUALIFIED OP	493		$771,150	$9,440,133	$9,428,346
E	RURAL LAND, NON QUALIFIED OPE	4,684	41,273.4486	$17,715,370	$1,073,768,741	$958,174,463
F1	COMMERCIAL REAL PROPERTY	909	3,301.2095	$71,876,780	$1,038,868,102	$995,231,193
F2	INDUSTRIAL AND MANUFACTURIN	34	1,098.0269	$0	$2,352,924,040	$2,334,250,109
G1	OIL AND GAS	6,989		$0	$58,052,932	$57,963,252
J1	WATER SYSTEMS	21	1.0731	$0	$862,490	$110,568
J2	GAS DISTRIBUTION SYSTEM	10	0.1300	$0	$15,250,710	$15,237,381
J3	ELECTRIC COMPANY (INCLUDING C	97	274.0558	$0	$252,888,170	$248,454,345
J4	TELEPHONE COMPANY (INCLUDI	170	4.2323	$0	$26,951,450	$16,831,160
J5	RAILROAD	35	173.9312	$0	$67,012,700	$66,463,530
J6	PIPELAND COMPANY	784		$0	$394,647,160	$383,202,068
J7	CABLE TELEVISION COMPANY	22		$0	$6,995,760	$5,694,586
J8	OTHER TYPE OF UTILITY	35		$0	$2,280,130	$900,230
L1	COMMERCIAL PERSONAL PROPE	2,766		$0	$351,594,036	$271,042,674
L2	INDUSTRIAL AND MANUFACTURIN	76		$204,418,660	$577,648,750	$442,843,766
M1	TANGIBLE OTHER PERSONAL, MOB	3,022		$6,808,250	$152,046,130	$144,822,015
O	RESIDENTIAL INVENTORY	4,668	620.8659	$111,106,136	$346,940,427	$338,381,676
S	SPECIAL INVENTORY TAX	32		$0	$36,408,510	$35,399,545
X	TOTALLY EXEMPT PROPERTY	2,124	79,195.7020	$3,303,000	$1,305,397,065	$0
		Totals	381,544.1458	$938,020,815	$21,465,972,109	$16,521,077,252

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	2,171	2,281.9282	$48,520,356	$863,721,106	$819,609,856
B	MULTIFAMILY RESIDENCE	7	13.1500	$0	$2,636,850	$2,358,747
C1	VACANT LOTS AND LAND TRACTS	427	793.0886	$0	$45,938,420	$40,353,090
D1	QUALIFIED OPEN-SPACE LAND	350	9,026.3167	$0	$123,863,648	$1,321,074
D2	IMPROVEMENTS ON QUALIFIED OP	32		$0	$981,247	$980,857
E	RURAL LAND, NON QUALIFIED OPE	481	2,580.6157	$5,392,510	$168,748,661	$148,218,081
F1	COMMERCIAL REAL PROPERTY	117	162.7530	$4,656,490	$77,371,034	$69,291,965
F2	INDUSTRIAL AND MANUFACTURIN	4	1,222.5050	$0	$3,439,880	$3,033,360
J3	ELECTRIC COMPANY (INCLUDING C	1	16.2056	$0	$628,830	$520,428
L1	COMMERCIAL PERSONAL PROPE	1		$0	$1,375,400	$1,250,400
M1	TANGIBLE OTHER PERSONAL, MOB	100		$4,080	$7,226,720	$6,815,435
O	RESIDENTIAL INVENTORY	53	18.1328	$8,267,193	$12,343,153	$12,236,192
		Totals	16,114.6956	$66,840,629	$1,308,274,949	$1,105,989,485

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	33,158	31,276.7109	$523,159,135	$11,660,775,321	$10,491,354,282
B	MULTIFAMILY RESIDENCE	33	104.6463	$47,382,690	$204,760,208	$204,276,191
C1	VACANT LOTS AND LAND TRACTS	8,140	7,942.4789	$0	$378,565,217	$328,539,866
D1	QUALIFIED OPEN-SPACE LAND	5,371	228,392.1179	$0	$2,188,053,951	$36,118,773
D2	IMPROVEMENTS ON QUALIFIED OP	525		$771,150	$10,421,380	$10,409,203
E	RURAL LAND, NON QUALIFIED OPE	5,165	43,854.0643	$23,107,880	$1,242,517,402	$1,106,392,544
F1	COMMERCIAL REAL PROPERTY	1,026	3,463.9625	$76,533,270	$1,116,239,136	$1,064,523,158
F2	INDUSTRIAL AND MANUFACTURIN	38	2,320.5319	$0	$2,356,363,920	$2,337,283,469
G1	OIL AND GAS	6,989		$0	$58,052,932	$57,963,252
J1	WATER SYSTEMS	21	1.0731	$0	$862,490	$110,568
J2	GAS DISTRIBUTION SYSTEM	10	0.1300	$0	$15,250,710	$15,237,381
J3	ELECTRIC COMPANY (INCLUDING C	98	290.2614	$0	$253,517,000	$248,974,773
J4	TELEPHONE COMPANY (INCLUDI	170	4.2323	$0	$26,951,450	$16,831,160
J5	RAILROAD	35	173.9312	$0	$67,012,700	$66,463,530
J6	PIPELAND COMPANY	784		$0	$394,647,160	$383,202,068
J7	CABLE TELEVISION COMPANY	22		$0	$6,995,760	$5,694,586
J8	OTHER TYPE OF UTILITY	35		$0	$2,280,130	$900,230
L1	COMMERCIAL PERSONAL PROPE	2,767		$0	$352,969,436	$272,293,074
L2	INDUSTRIAL AND MANUFACTURIN	76		$204,418,660	$577,648,750	$442,843,766
M1	TANGIBLE OTHER PERSONAL, MOB	3,122		$6,812,330	$159,272,850	$151,637,450
O	RESIDENTIAL INVENTORY	4,721	638.9987	$119,373,329	$359,283,580	$350,617,868
S	SPECIAL INVENTORY TAX	32		$0	$36,408,510	$35,399,545
X	TOTALLY EXEMPT PROPERTY	2,124	79,195.7020	$3,303,000	$1,305,397,065	$0
		Totals	397,658.8414	$1,004,861,444	$22,774,247,058	$17,627,066,737

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		5	2.0664	$0	$333,750	$84,988
A1	SINGLE FAMILY RESIDENCE	26,784	22,676.5823	$469,919,379	$10,300,430,049	$9,258,399,589
A2	MOBILE HOME ON LAND	4,819	6,316.1340	$4,719,400	$493,105,226	$410,289,032
A3	IMPROVEMENT ONLY	33		$0	$3,185,190	$2,970,817
B1	APARTMENTS	6	66.8520	$47,382,690	$173,207,875	$173,207,875
B2	DUPLEX	20	24.6443	$0	$28,915,483	$28,709,569
C1	VACANT LOT IN CITY	2,389	1,244.3204	$0	$55,238,292	$41,535,433
C2	COMMERCIAL OR INDUSTRIAL VAC	213	421.8562	$0	$33,984,633	$28,019,849
C3	VACANT LOT OUT SIDE CITY	5,111	5,483.2137	$0	$243,403,872	$218,631,494
D1	QUALIFIED AG LAND	5,069	219,691.0380	$0	$2,067,720,586	$38,327,982
D2	IMPROVEMENTS ON QUALIFIED AG L	493		$771,150	$9,440,133	$9,428,346
E		81	811.0270	$0	$10,206,076	$158,250
E1	FARM OR RANCH IMPROVEMENT	1,997	3,345.8086	$16,816,130	$610,084,032	$545,844,725
E2	FARM OR RANCH OUT BUILDINGS	882		$899,240	$12,727,019	$12,207,938
E4	NON QUALIFIED AG LAND	2,034	36,791.3763	$0	$437,221,331	$396,433,267
F1	COMMERCIAL REAL PROPERTY	909	3,301.2095	$71,876,780	$1,038,868,102	$995,231,193
F2	INDUSTRIAL REAL PROPERTY	34	1,098.0269	$0	$2,352,924,040	$2,334,250,109
G1	OIL AND GAS	6,989		$0	$58,052,932	$57,963,252
J1	WATER SYSTEMS	21	1.0731	$0	$862,490	$110,568
J2	GAS DISTRIBUTION SYSTEM	10	0.1300	$0	$15,250,710	$15,237,381
J3	ELECTRIC COMPANY	97	274.0558	$0	$252,888,170	$248,454,345
J4	TELEPHONE COMPANY	170	4.2323	$0	$26,951,450	$16,831,160
J5	RAILROAD	35	173.9312	$0	$67,012,700	$66,463,530
J6	PIPELINES	784		$0	$394,647,160	$383,202,068
J7	CABLE TELEVISION COMPANY	22		$0	$6,995,760	$5,694,586
J8	REAL & TANGIBLE PERSONAL, UTIL	35		$0	$2,280,130	$900,230
L1	COMMERCIAL PERSONAL PROPER	2,748		$0	$350,687,686	$271,042,674
L2	INDUSTRIAL PERSONAL PROPERTY	76		$204,418,660	$577,648,750	$442,843,766
LX10	PERSONAL USE LEASE VEHICLES	18		$0	$906,350	$0
M1	MOBILE HOMES	3,022		$6,808,250	$152,046,130	$144,822,015
O		1	0.0179	$0	$11,244	$0
O1	RESIDENTIAL INVENTORY VACANT L	3,974	523.4391	$0	$175,841,750	$172,130,633
O2	RESIDENTIAL INVENTORY IMPROVE	696	97.4089	$111,106,136	$171,087,433	$166,251,043
S	SPECIAL INVENTORY	32		$0	$36,408,510	$35,399,545
X	TOTAL EXEMPT	2,124	79,195.7020	$3,303,000	$1,305,397,065	$0
		Totals	381,544.1459	$938,020,815	$21,465,972,109	$16,521,077,252

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	1,855	1,619.9581	$47,792,076	$808,850,024	$773,569,916
A2	MOBILE HOME ON LAND	347	661.9701	$728,280	$54,871,082	$46,039,940
B2	DUPLEX	7	13.1500	$0	$2,636,850	$2,358,747
C1	VACANT LOT IN CITY	87	94.5569	$0	$6,112,570	$5,139,001
C2	COMMERCIAL OR INDUSTRIAL VAC	20	106.4516	$0	$6,523,540	$6,450,182
C3	VACANT LOT OUT SIDE CITY	320	592.0801	$0	$33,302,310	$28,763,907
D1	QUALIFIED AG LAND	351	9,030.6617	$0	$123,960,308	$1,417,734
D2	IMPROVEMENTS ON QUALIFIED AG L	32		$0	$981,247	$980,857
E1	FARM OR RANCH IMPROVEMENT	307	530.3811	$5,164,090	$125,448,428	$111,939,640
E2	FARM OR RANCH OUT BUILDINGS	71		$228,420	$1,817,163	$1,631,808
E4	NON QUALIFIED AG LAND	131	2,045.8896	$0	$41,386,410	$34,549,973
F1	COMMERCIAL REAL PROPERTY	117	162.7530	$4,656,490	$77,371,034	$69,291,965
F2	INDUSTRIAL REAL PROPERTY	4	1,222.5050	$0	$3,439,880	$3,033,360
J3	ELECTRIC COMPANY	1	16.2056	$0	$628,830	$520,428
L1	COMMERCIAL PERSONAL PROPER	1		$0	$1,375,400	$1,250,400
M1	MOBILE HOMES	100		$4,080	$7,226,720	$6,815,435
O1	RESIDENTIAL INVENTORY VACANT L	17	12.5355	$0	$754,211	$682,848
O2	RESIDENTIAL INVENTORY IMPROVE	36	5.5973	$8,267,193	$11,588,942	$11,553,344
		Totals	16,114.6956	$66,840,629	$1,308,274,949	$1,105,989,485

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		5	2.0664	$0	$333,750	$84,988
A1	SINGLE FAMILY RESIDENCE	28,639	24,296.5404	$517,711,455	$11,109,280,073	$10,031,969,505
A2	MOBILE HOME ON LAND	5,166	6,978.1041	$5,447,680	$547,976,308	$456,328,972
A3	IMPROVEMENT ONLY	33		$0	$3,185,190	$2,970,817
B1	APARTMENTS	6	66.8520	$47,382,690	$173,207,875	$173,207,875
B2	DUPLEX	27	37.7943	$0	$31,552,333	$31,068,316
C1	VACANT LOT IN CITY	2,476	1,338.8773	$0	$61,350,862	$46,674,434
C2	COMMERCIAL OR INDUSTRIAL VAC	233	528.3078	$0	$40,508,173	$34,470,031
C3	VACANT LOT OUT SIDE CITY	5,431	6,075.2938	$0	$276,706,182	$247,395,401
D1	QUALIFIED AG LAND	5,420	228,721.6997	$0	$2,191,680,894	$39,745,716
D2	IMPROVEMENTS ON QUALIFIED AG L	525		$771,150	$10,421,380	$10,409,203
E		81	811.0270	$0	$10,206,076	$158,250
E1	FARM OR RANCH IMPROVEMENT	2,304	3,876.1897	$21,980,220	$735,532,460	$657,784,365
E2	FARM OR RANCH OUT BUILDINGS	953		$1,127,660	$14,544,182	$13,839,746
E4	NON QUALIFIED AG LAND	2,165	38,837.2659	$0	$478,607,741	$430,983,240
F1	COMMERCIAL REAL PROPERTY	1,026	3,463.9625	$76,533,270	$1,116,239,136	$1,064,523,158
F2	INDUSTRIAL REAL PROPERTY	38	2,320.5319	$0	$2,356,363,920	$2,337,283,469
G1	OIL AND GAS	6,989		$0	$58,052,932	$57,963,252
J1	WATER SYSTEMS	21	1.0731	$0	$862,490	$110,568
J2	GAS DISTRIBUTION SYSTEM	10	0.1300	$0	$15,250,710	$15,237,381
J3	ELECTRIC COMPANY	98	290.2614	$0	$253,517,000	$248,974,773
J4	TELEPHONE COMPANY	170	4.2323	$0	$26,951,450	$16,831,160
J5	RAILROAD	35	173.9312	$0	$67,012,700	$66,463,530
J6	PIPELINES	784		$0	$394,647,160	$383,202,068
J7	CABLE TELEVISION COMPANY	22		$0	$6,995,760	$5,694,586
J8	REAL & TANGIBLE PERSONAL, UTIL	35		$0	$2,280,130	$900,230
L1	COMMERCIAL PERSONAL PROPER	2,749		$0	$352,063,086	$272,293,074
L2	INDUSTRIAL PERSONAL PROPERTY	76		$204,418,660	$577,648,750	$442,843,766
LX10	PERSONAL USE LEASE VEHICLES	18		$0	$906,350	$0
M1	MOBILE HOMES	3,122		$6,812,330	$159,272,850	$151,637,450
O		1	0.0179	$0	$11,244	$0
O1	RESIDENTIAL INVENTORY VACANT L	3,991	535.9746	$0	$176,595,961	$172,813,481
O2	RESIDENTIAL INVENTORY IMPROVE	732	103.0062	$119,373,329	$182,676,375	$177,804,387
S	SPECIAL INVENTORY	32		$0	$36,408,510	$35,399,545
X	TOTAL EXEMPT	2,124	79,195.7020	$3,303,000	$1,305,397,065	$0
		Totals	397,658.8415	$1,004,861,444	$22,774,247,058	$17,627,066,737

New Value

TOTAL NEW VALUE MARKET:	**$1,004,861,444**
TOTAL NEW VALUE TAXABLE:	**$948,078,134**

New Exemptions

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	8	2025 Market Value	$172,240
EX-XV	Other Exemptions (including public property, r	166	2025 Market Value	$16,604,523
EX366	HB366 Exempt	604	2025 Market Value	$212,841
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$16,989,604**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	1,563	$77,437,690
145D	11.145 (d) Multiple Situs, Leases	2,255	$17,346,780
145F	11.145 (f) Single Situs, Related Business Entity	128	$4,782,090
DP	Disability	12	$115,000
DV1	Disabled Veterans 10% - 29%	14	$91,000
DV2	Disabled Veterans 30% - 49%	14	$114,000
DV3	Disabled Veterans 50% - 69%	19	$192,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	1	$10,000
DV4	Disabled Veterans 70% - 100%	87	$972,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	3	$36,000
DVHS	Disabled Veteran Homestead	94	$31,457,679
HS	Homestead	790	$0
OV65	Over 65	584	$5,348,004
OV65S	OV65 Surviving Spouse	11	$100,000
	PARTIAL EXEMPTIONS VALUE LOSS	**5,575**	**$138,002,243**
		NEW EXEMPTIONS VALUE LOSS	**$154,991,847**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	**$154,991,847**

New Ag / Timber Exemptions

2025 Market Value	$9,784,374	Count: 42
2026 Ag/Timber Use	$132,020	
NEW AG / TIMBER VALUE LOSS	**$9,652,354**	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
26,388	$380,523	$17,403	$363,120

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
24,846	$381,519	$16,372	$365,147

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
26,388	$370,000	$0	$370,000

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
24,846	$371,870	$0	$371,870

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
3,403	$1,308,274,949	$941,736,415

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3	281-519-8779
Taxing Unit Name	Phone *(area code and number)*
PO Box 1253, Manvel, Texas 77578	www.bcesd3.com
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.brazoriacountytx.gov/departments/tax-office/property-taxes/truth-in-taxation-worksheets/2026-truth-in-taxation/

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 16,325,023,970
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 16,325,023,970
4.	**Prior year total adopted tax rate.**	$ 0.079229 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values: $ 95,799,690	
	B. Prior year values resulting from final court decisions: - $ 86,316,900	
	C. Prior year value loss. Subtract B from A.[4]	$ 9,482,790

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 9,482,790
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 16,334,506,760
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 16,989,604 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 138,002,243 **C. Value loss.** Add A and B. [7]	$ 154,991,847
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 9,784,374 **B. Current year productivity or special appraised value:** .... - $ 132,020 **C. Value loss.** Subtract B from A. [8]	$ 9,652,354
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 164,644,201
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 16,169,862,559
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 12,811,220
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 29,170
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 12,840,390

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. Certified values: .... $ 16,521,065,252	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0	
	E. Total current year value. Add A and B, then subtract C and D.	$ 16,521,065,252
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 995,390,537	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 995,390,537
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 17,516,455,789
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 948,078,134

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 948,078,134
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 16,568,377,655
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.077499 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.075856 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,334,506,760
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 12,390,703
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 27,709	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 27,709	
	E. Add Line 31 to 32D.	$ 12,418,412
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,568,377,655
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.074952 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000/$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . $ 0.000000/$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.074952/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . $ 0.000000/$100 **C.** Add Line 41B to Line 40.	$ 0.074952/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.077575/$100
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . $ 0.000000/$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . $ 0.000000/$100 c. Add Line D42(B)(b) to Line 42. . . . . $ 0.000000/$100 d. Enter the **current year unused increment rate** from Line 68 . . . . $ 0.000000/$100 e Add Line D42(c) to Line D42(d). . . . . $ 0.000000/$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000/$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 1,770,589 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,770,589
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 1,770,589
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 101.57 % **C.** Enter the 2024 actual collection rate. .... 100.04 % **D.** Enter the 2023 actual collection rate. .... 100.88 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.04 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 1,769,881
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,516,455,789
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.010104 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.087679 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,516,455,789
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.077499 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.077499 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.087679 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.087679 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,516,455,789
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.087679 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.078727/$100
	B. Unused increment rate (Line 68)	$ 0.000000/$100
	C. Subtract B from A	$ 0.078727/$100
	D. Adopted Tax Rate	$ 0.079229/$100
	E. Subtract D from C	$ -0.000502/$100
	F. 2025 Total Taxable Value (Line 61)	$ 16,390,111,009
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.076603/$100
	B. Unused increment rate (Line 67)	$ 0.000000/$100
	C. Subtract B from A	$ 0.076603/$100
	D. Adopted Tax Rate	$ 0.077459/$100
	E. Subtract D from C	$ -0.000856/$100
	F. 2024 Total Taxable Value (Line 60)	$ 15,080,115,066
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.076184/$100
	B. Unused increment rate (Line 66)	$ 0.000000/$100
	C. Subtract B from A	$ 0.076184/$100
	D. Adopted Tax Rate	$ 0.077385/$100
	E. Subtract D from C	$ -0.001201/$100
	F. 2023 Total Taxable Value (Line 60)	$ 13,731,629,619
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.087679/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.074952 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,516,455,789
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.002854 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.010104 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.087910 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.079229 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,169,862,559
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,568,377,655
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.087679 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.077499 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate............ $ 0.087679 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate............. $ 0.087910 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

N/A

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here KRISTIN R. BULANEK, TAX ASSESSOR-COLLECTOR

Printed Name of Taxing Unit Representative

sign here ______________________

Taxing Unit Representative

Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Agenda Item 8

No Documentation for this Item

Agenda Item 9

Randall F. Parr CPA
P.O. Boc 2243
Tomball, TX 77377
rfparr@outlook.com
281-924-3324

Date: July 30, 2026

Memo to: Commissioners of Brazoria County ESD 3

From: Randy Parr RP

Re: First State Bank investment program for cash reserves

We have been evaluating various options available to invest cash reserves that, based on an analysis of short and long-term cash requirements, may be placed without a negative impact to liquidity of the District. Presently, the District only invests in two main pooled funds, Texas Class and Texpool. These pooled funds have been earning interest in the 3.7% range which has been slowly declining since the first of the year. While these rates have somewhat stabilized over the last 60 days, a program such as being proposed still has merit.

We visited with the local branch of First State Bank and the bank's Chief Financial Officer, Liliana Jeannott. The bank has provided options for internal money market investments as well as a program of certificates of deposit from various other institutions, styled CDARs. Our plan is to "ladder" the investments with initial periods of 3 months, 6 months, 9 months and one year. From our preliminary discussion and follow-up calls, the bank has offered FDIC insured investments at interest rates of approximately 4.25%.

Our recommendation is to open an account with First State Bank in the amount of $960,000, invest the funds in the aforementioned CD program and evaluate the results over a period of three to six months to compare interest rates between the program and the pooled accounts. If the evaluation period produces the anticipated results, we would review the short and long-term liquidity needs of the District to identify additional funds that may be placed in the program.

Agenda Item 10

MEMO

To: BCESD 3 Board of Commissioners

From: Jeff D. Braun

Date: August 6, 2026

Re: WestCom – Iowa Colony Volunteer Fire Department

On June 30, the board held a workshop meeting to discuss staffing issues at the Iowa Colony VFD. Additionally, there was some discussion about the possibility of the Iowa Colony VFD being dispatched by WestCom. As a follow-up to that meeting, Chief Josh Walters sent an email to me where he formally requested a change in the department's dispatch service from BCSO to WestCom. In that email, the Chief indicated that the "poor service we are receiving [from BCSO dispatch] is creating delays in dispatching that is putting the lives of our citizens in danger."

Immediately after the board workshop, I contacted Rebecca Densmore, Director at WestCom, to discuss the prospects of moving the Iowa Colony VFD to WestCom. All discussions were positive about moving toward an agreement to make the transition happen. Ms. Densmore reported back to me that the total cost for adding Iowa Colony VFD to Westcom is an estimated cost of $16,140 with a technological fee of $2,862. Total cost would be $19,002. This is an estimate for the annual cost of the service. Randy Parr has reviewed the information, and money is available for this expense. As a note, the 2027 Proposed Budget includes the $19,002 expense for Iowa Colony VFD to be dispatched by WestCom.

WestCom is working diligently to prepare the necessary contract. The goal is to have the board be able to consider the contract at the August 10 board meeting. If the contract is not available, the option would be for the board to approve the transition and authorize the execution of the contract by the board President following review by the Executive Director.

It is my recommendation that the board approve moving forward with Iowa Colony VFD to WestCom for dispatching services.

Agenda Item 11

MEMO

To: BCESD 3 Board of Commissioners

From: Jeff D. Braun

Date: August 6, 2026

Re: Proposed Lease Amendment – 15122 Highway 6, Bay 3

The air conditioning unit at the leased Vehicle Maintenance Facility is in need of upgrade. The lease requires the district to be responsible for the air conditioning unit, whether it be maintenance or replacement. The landlord has indicated that given the age of the unit it would be best to replace with a 5-ton unit that will provide additional cooling for the bay.

I discussed partnering with the landlord to install the above unit in the near future with the district paying $6,000 for the air conditioning unit to be installed by the landlord, and the landlord paying any costs over $6,000. The lease will be amended to note this installation but will also indicate that any further replacements of the unit will be done at the sole cost of the landlord. The district will still be required to pay for any normal maintenance on the unit (which we are required to do now by the current lease).

Attached is the lease amendment drafted by the landlord and reviewed by the district's legal counsel. It is my recommendation to move forward with the replacement air conditioning unit.

SECOND ADDENDUM
Air Condition Improvement Addendum to
Lease between Brazoria County Emergency Service District No. 3 - Lessee
Patricia Phillips d/b/a P.P. Holdings - Lessor
For 15122 HWY 6, Bay 3
Rosharon, Texas 77583

1. **PARTIES:** The parties to this lease addendum are:

   Tenant: Brazoria County Emergency Service District No. 3
   Landlord: Patricia Phillips d/b/a P.P. Holdings

2. **LEASED PREMISES:**

   A. Landlord leases to Tenant the following described real property, known as the "Leased Premises," along with all its improvements:

   (1) Tenant Property: 15122 HWY 6, Bay 3, Rosharon, Texas 77583 containing approximately 4,366 square feet. (See Exhibit "1".)

   B. Leased Premises Definitions:

   (1) "Property" means the building or complex in which the leased premises are located, inclusive of any common areas, drives, parking areas, and walks; and

   (2) the parties agree that the rentable area of the leased premises may not equal the actual or useable area within the leased premises and may include an allocation of common areas in the Property being an access easement along the western boundary of the building to enter the rear storage lot and planned buildings.

This Second Addendum to the Lease ("Addendum") is made in order to supplement that certain Lease Agreement ("Lease"), dated November 15, 2019, by and between Assignee Patricia Phillips d/b/a P.P. Holdings ("Landlord") and Brazoria County Emergency Service District #3 ("Tenant") (See Exhibit A attached hereto and incorporated herein for all purposes). The Landlord is modified to identify the new property owner, Patricia Phillips d/b/a P.P. Holdings.

Landlord and Tenant agree that the provisions set forth in this Addendum will be deemed to be a part of the Lease (Exhibit A) and in the event of any conflict or inconsistency between the terms of the Lease and the terms of this Addendum, the provisions of this Addendum shall supersede and prevail. Otherwise, there are no other modifications to the existing lease.

1. **HVAC System**

   Landlord to install a HVAC system for a designated portion of Bay 3. The HVAC system is described as follows:

   a. Pre-owned, 4-Ton HVAC package unit with distribution pipe and thermostat for spot cooling a designated area in Bay 3 to be determined by the Tenant
   b. Unchanged
   c. Unchanged
   d. New, 5-Ton HVAC package unit without a heating function inclusive of a distribution vent system and thermostat for spot cooling a designated area in Bay 3 to be installed near the unit described in "a." above.
      1. Tenant will pay $6,000 as its share of the cost to install the herein described 5-Ton HVAC.
      2. Landlord will pay any additional installation costs for said unit. If for any reason the said 5-Ton HVAC becomes a "total loss" and is unrepairable during the remaining term of this lease, replacement cost will be at the expense of Landlord.
      3. 90-day full warranty for any maintenance cost on the new 5-Ton HVAC after installation is to be paid by Landlord. After the initial 90 days, future maintenance becomes the obligation and expense of Tenant.

Landlord:	Tenant:
Michael M. Phillips, Attorney	Brazoria County Emergency Service District #3
By: ______________________	By: ______________________
Its: ______________________	Its: ______________________
Printed Name: Patricia Phillips	Printed Name: ______________
Date:______________________	Date:______________________

Agenda Item 12

MEMO

To: Jeff D. Braun, Executive Director

From: Daphney Hinz, HR Generalist

Date: 07/20/2026

Re: **Proposal to Revise Holiday Pay Policy for Administrative Employees**

I would like to propose a revision to our current holiday pay policy for Administrative employees who are required to work on designated holidays due to unusual circumstances or increased workload.

On occasion, operational needs have required an Administrative employee to work part or all of a designated holiday. Updating our policy in these situations would provide a fairer approach for both the employee and ESD.

Under the current policy, Administrative employees receive holiday pay at their regular rate for the holiday. If they are required to work on that holiday, they receive time-and-one-half for the hours worked, however, because they have already been paid for the holiday, they effectively receive only an additional one-half of their regular hourly rate for the hours worked. This creates an inequity, as employees are compensated at only an additional half-time rate for working on a holiday.

To evaluate alternative approaches, I reviewed the holiday pay policies of several local government entities, including:

1. Harris County Policies & Procedures
2. Fort Bend County Employee Information Manual
3. City of Beaumont, Texas Employee Handbook
4. Galveston County
5. City of Seabrook
6. Brazoria County, Texas Employee Handbook

Based on this research, I recommend the following policy revision:

- Administrative employees should continue to receive holiday pay for the designated holiday.
- If an employee is required to work on the holiday, they should be compensated at their regular hourly rate for all hours worked, in addition to their holiday pay.
- Holiday pay hours would not count as hours worked for overtime purposes. Only the actual hours worked on the holiday would count toward overtime calculations, in accordance with applicable policy and law.

To ensure appropriate oversight, any employee who is required to work on a holiday should obtain prior approval from their supervisor. A copy of the approved request should be submitted to Human Resources before the holiday for record-keeping purposes.

Thank you for your consideration of this proposal. I appreciate the opportunity to present this recommendation and look forward to discussing it further at our upcoming meeting.

	Brazoria County Emergency Services District No. 3	
	1201B HOLIDAY PAY POLICY FOR ADMINISTRATIVE EMPLOYEES	**Revised August 2026**

HOLIDAY PAY POLICY FOR ADMINISTRATIVE EMPLOYEES

Administrative employees who are eligible for holiday pay will continue to receive holiday pay for all designated company holidays in accordance with the organization's holiday pay policy.
When operational requirements necessitate that an administrative employee work on a designated holiday, the employee will:

- Receive holiday pay for the designated holiday.
- Be compensated at their regular hourly rate for all hours actually worked on the holiday, in addition to receiving holiday pay.

Holiday pay is provided as a benefit and is not considered hours worked for the purpose of calculating overtime. Only the actual hours worked on the holiday will be counted toward overtime calculations, in accordance with applicable federal, state, and organizational policies.

Approval Requirements

Employees who are required to work on a designated holiday must obtain prior approval from their immediate supervisor before working the holiday whenever practicable.
The approved request must be submitted to the Human Resources Department before the holiday is worked to ensure proper documentation and recordkeeping.

Administration

Human Resources is responsible for maintaining records of approved holiday work requests and ensuring the policy is administered consistently. Supervisors are responsible for authorizing holiday work only when operationally necessary and for ensuring compliance with this policy.

Agenda Item 13

MEMO

To: **Jeff D. Braun, Executive Director**

From: Daphney Hinz, HR Generalist

Date: 07/20/2026

Re: **Request to Increase FSA Contribution Limit for 2027**

I would like to bring forward a request for consideration at the August Board meeting regarding an increase to the Flexible Spending Account (FSA) contribution limit as part of the 2027 budget process.

Currently, the maximum annual FSA contribution is set at $500.00. Based on feedback from employees who participate in the program, this amount is insufficient to cover their healthcare expenses. Several participants have already exhausted their balances early in the year due to deductibles and coinsurance costs.

For context, the majority of our employees are enrolled in the HMO plan, which includes a $350.00 annual deductible and a $1,600.00 individual out-of-pocket maximum. These upfront costs significantly impact employees at the beginning of the plan year, making the current FSA cap inadequate.

It is important to note that this is a fully employee-funded benefit; BCESD3 does not contribute financially to these accounts. Increasing the contribution limit would simply provide employees with greater flexibility to allocate their own pre-tax earnings toward eligible medical expenses.

I would like to propose increasing the maximum annual FSA contribution to $2,000.00. This would equate to approximately $76.92 per pay period for employees who choose to contribute at the maximum level. Participation would remain voluntary, and employees could elect any amount between $500.00 and $2,000.00.

Currently, six employees participate in the program, and this change would better support their financial planning for healthcare costs.

Thank you for your consideration. I look forward to discussing this proposal further at the upcoming meeting.

	Brazoria County Emergency Services District No. 3	
	1209 FLEXIBLE SPENDING ACCOUNT (FSA) ANNUAL CONTRIBUTION POLICY	**Created August 2026**

Flexible Spending Account (FSA) Annual Contribution Policy
Purpose

The purpose of this policy is to establish the annual contribution limits for the Flexible Spending Account (FSA) program available to eligible BCESD3 employees.

Policy
Participation in the FSA program is voluntary. Eligible employees may elect to contribute any annual amount between **$500.00** and **$2,000.00**, subject to applicable plan rules and IRS regulations.

Payroll Deductions
Employee FSA contributions will be deducted in equal installments over the course of **26 pay periods**. The per-pay-period deduction is calculated by dividing the employee's annual elected contribution by 26. Examples:

- **$500.00 annual contribution:** $500.00 ÷ 26 = **$19.23** per paycheck
- **$2,000.00 annual contribution:** $2,000.00 ÷ 26 = **$76.92** per paycheck

Employees who elect the maximum annual contribution of **$2,000.00** will have approximately **$76.92** deducted from each paycheck.

Employer Funding
The Flexible Spending Account is a **100% employee-funded benefit**. BCESD3 does not make contributions to employee FSA accounts. Higher annual contribution limits provide employees with greater flexibility to designate additional pre-tax earnings for eligible medical expenses without increasing employer costs.

Agenda Item 14

MEMO

To: Jeff D. Braun, Executive Director

From: Daphney Hinz, HR Generalist

Date: 08/03/2026

Re: Proposal for Use of District Vehicles Policy

Recommendation
I respectfully recommend that the Board review and approve the proposed District Vehicle Policy as presented. Please let me know if you have any questions or would like additional information regarding the policy.

This policy establishes clear expectations for the safe, responsible, and accountable use of District-owned vehicles. It is intended to provide consistent guidance for employees operating District vehicles while protecting District assets and promoting public trust.

Please note that this policy is **not** intended to replace, supersede, or revise **BCESD 3 Policy: Squad 70 Take-Home Use** or **Policy 2308: Squad 70 EMS Supervisor Policy.**

Policy Statement

- District-owned vehicles are provided solely to support official District business.
- Employees are expected to operate District vehicles safely, responsibly, and in compliance with all applicable federal, state, and local laws, as well as District policies.
- District vehicles are public assets and must be used in a manner that promotes efficiency, accountability, and public trust.

Purpose
The proposed policy is designed to:

- Ensure the safe operation of District vehicles.
- Protect employees and the public.
- Safeguard District property.
- Establish clear expectations regarding the use, maintenance, and accountability of District vehicles.

Driver Eligibility
Employees may operate District vehicles only if they:

- Possess a valid driver's license appropriate for the vehicle being operated.
- Meet the District's driver qualification requirements.
- Receive authorization from their supervisor and the Executive Director or designee.
- Successfully complete any required training.

Employees are required to immediately notify their supervisor if their driver's license becomes suspended, revoked, expired, or restricted.

Take-Home Vehicles
Take-home vehicles may be assigned only when operationally necessary and with the approval of the Executive Director or designee

Use of District Vehicles Policy

This policy is not intended to replace, supersede, or revise BCESD 3 Policy: Squad 70 Take-Home Use or Policy 2308: Squad 70 EMS Supervisor Policy.

Policy Statement

BCESD 3 owned vehicles are provided to support official District business. Employees who operate District vehicles are expected to do so safely, responsibly, and in accordance with all applicable federal, state, and local laws, as well as District policies. District vehicles are public assets and must be used in a manner that promotes efficiency, accountability, and public trust.

Purpose

The purpose of this policy is to:

- Ensure the safe operation of District vehicles.
- Protect employees, and the public.
- Safeguard District property.
- Establish clear expectations regarding the use, maintenance, and accountability of District vehicles.

Eligibility

Only employees who:

- Possess a valid driver's license appropriate for the vehicle being operated;
- Meet the District's driver qualification requirements;
- Have authorization from their supervisor; and Executive Director/Designee
- Successfully complete any required training

Employees must immediately notify their supervisor if their driver's license is suspended, revoked, expired, or restricted.

Authorized Use

District vehicles may be used only for:

- Official District business.
- Travel required to perform assigned job duties.
- Transporting District employees, equipment, or materials as authorized.

All trips should be planned to maximize efficiency and minimize unnecessary travel.

Prohibited Use

District vehicles shall not be used for:

- Personal business or errands.
- Transporting unauthorized passengers.
- Political or campaign activities.
- Commercial or private business purposes.
- Any activity that violates District policy or applicable law.

Unless specifically authorized by the Executive Director or designee, family members and friends are not permitted to ride in District vehicles.

Driver Responsibilities
Employees operating District vehicles are responsible for:
- Obeying all traffic laws and regulations.
- Always wearing seat belts.
- Ensuring all passengers wear seat belts when available.
- Operating vehicles safely and courteously.
- Conducting a pre-trip inspection of the vehicle.
- Reporting mechanical problems promptly.
- Maintaining vehicle cleanliness.
- Vehicle shall be locked and the keys removed when not attended.
- All District identification, portable radios and equipment should be secured.
- Using District fuel cards only for authorized purchases.

Drivers shall not:
- Operate a vehicle while impaired by alcohol, prescription, or non-prescription drugs that affect safe driving.
- Use of handheld electronic devices while driving, except as permitted by law.
- Smoke or use tobacco products in District vehicles if prohibited by District policy.
- Park at establishment in which the primary scope of business is the sale and/or distribution of alcohol.
- Allow unauthorized individuals to operate District vehicles.

Vehicle Care and Maintenance
Employees shall:
- Perform basic inspections before use.
- Report damage or maintenance needs immediately.
- Follow established preventive maintenance schedules.
- Keep fuel levels adequate for scheduled operations.
- Return vehicles in clean and serviceable condition.

No modifications or alterations may be made to District vehicles without approval.

Accidents and Incidents
In the event of an accident:
1. Ensure the safety of all individuals.
2. Contact emergency services when necessary.
3. Notify local law enforcement as required.
4. Report the accident to the supervisor as soon as possible.
5. Complete all required District accident reports.
6. Cooperate fully with any investigation.

Employees shall not admit fault or negotiate claims on behalf of the District.

Traffic Violations
Drivers are personally responsible for:
- Parking tickets.
- Traffic citations.
- Fines resulting from violations committed while operating a District vehicle.

Employees must report any citation received while operating a District vehicle to their supervisor.

Overnight Use
District vehicles should be returned to designated District facilities at the end of the workday unless overnight use has been authorized by a supervisor.

Take-home vehicles may be assigned only when approved by the Executive Director or Designee and when operationally necessary.

Insurance and Liability
District vehicles are insured in accordance with applicable laws and District insurance coverage. Employees are expected to exercise reasonable care while operating District vehicles. Failure to comply with this policy may result in disciplinary action and may affect insurance coverage where permitted by law.

Monitoring
The District may monitor vehicle usage through:
- Mileage logs.
- GPS systems.
- Fuel card records.
- Vehicle inspections.
- Maintenance records.
- Other fleet management systems.

Employees should have no expectation of privacy regarding District vehicle usage.

Violations
Failure to comply with this policy may result in:
- Suspension of vehicle privileges.
- Disciplinary action up to and including termination of employment.
- Financial responsibility where permitted by law.
- Legal action when appropriate.

Administration
The Executive Director or Designee is responsible for implementing procedures necessary to administer this policy and may establish additional operational guidelines consistent with this policy.

Employee Acknowledgment

I acknowledge that I have received, read, and understand the Use of District Vehicles Policy. I agree to comply with all requirements outlined in this policy.

Employee Name: ____

Employee Signature: _____________________________________

Date: ____________________

Supervisor: ____

Supervisor Signature: _____________________________________

Date: _____________________

Executive Director/Designee: _______________________________

Executive Director/Designee Signature: _______________________

Date: _____________________

You will receive a copy of the Use of District Vehicles Policy.

Agenda Item 15

Agenda Item 15a

Memo

To: Board of Commissioners
From: Ricky Burleson, Interim Fire Chief Administrator RB
Date: August 3, 2026
Re: Request to Increase Water Tank Capacity on Spartan Engines

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On May 7, 2026, the Board approved the purchase of side-mounted pumpers from Spartan Emergency Vehicles for Manvel VFD and CR 143 VFD. The two pumpers are being procured through Metro Fire. Specifically, the Board approved the purchase of two Spartan S-180 Model 4114 Side-Mount Engine with 750 gallons of water at a cost of $1,189,599 each.

I am requesting that the two Spartan engines ordered for CR 143 and Manvel be changed from 750-gallon water tanks to 1,000-gallon water tanks.

These two engines are currently assigned to areas that remain predominantly rural and have limited or no hydrant coverage. As a result, carrying an additional 250 gallons of water would significantly enhance their effectiveness and operational capability in areas with limited water supply. Additionally, equipping these engines with 1,000-gallon tanks will provide greater flexibility for future deployment. A 750-gallon tank limits where these apparatuses can be assigned should operational needs change. Given the continued growth and development throughout the district, larger-capacity tanks would allow these engines to be placed anywhere in the district while still meeting the water supply demands of the area.

The cost to increase the tank size is $18,834 per engine, for a total cost of $37,668. I believe this investment is justified by the increased operational capability, deployment flexibility, and long-term value it provides to the district. Furthermore, when these apparatuses eventually transition to reserve status, the larger tank capacity will ensure they can effectively serve any area of the district, regardless of hydrant availability.

For these reasons, I recommend approving the increase to 1,000-gallon water tanks for both Spartan engines.

Agenda Item 15b

Memo

To: Board of Commissioners

From: Jeff Braun, Executive Director JB

Date: August 3, 2026

Re: Fleet – Purchase of Two Support Vehicles

The proposed vehicle purchases are consistent with the District's adopted Vehicle Replacement Plan. The Manvel Support vehicle, to be used by the Fire Chief, will replace an existing vehicle that has reached the end of its useful service life, helping to ensure the continued reliability and efficiency of District operations. The Facilities Maintenance vehicle is a new addition to the fleet and is necessary to support the District's growing facilities maintenance responsibilities.

Prior to bringing this recommendation forward, staff completed the following due diligence:

- Confirmed the vehicle purchases and funding with Finance Director Randy Parr.
- Confirmed with the vendor that the quoted pricing remains valid.
- Verified that the proposed purchases are available through the TIPS cooperative purchasing program.
- Confirmed that Brazoria County Emergency Services District No. 3 is a current TIPS member and is eligible to utilize cooperative purchasing pricing.

Based on this review, staff has determined that the proposed purchases represent the best value for the District and recommends approval by the Board.

Fiscal Impact

- Manvel Support Vehicle: $72,112.91
- Facilities Maintenance Vehicle: $67,913.18

The purchase prices listed above do not include the cost of equipment, accessories, or other items necessary to outfit the vehicles for their intended operational use. These costs will be addressed separately as part of the vehicle upfitting process.

Recommended Action

Approve the purchase of one (1) Manvel Support vehicle and one (1) Facilities Maintenance vehicle through the TIPS cooperative purchasing program in accordance with the quoted pricing presented. Staff further recommends authorizing the Executive Director to execute all documents necessary to complete the purchases.

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: BRAZORIA COUNTY ESD 3 CHIEFS TRUCK
Prepared by: SETH GAMBLIN
Contact:
Phone: 512.436.1313
Email:
Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
Product Description: FORD F250 CREW CAB
Date: June 25, 2026

A. **Bid Item:** ____ **A. Base Price:** $ 49,109.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
W2B	**2027 F250 4WD SD CREW CAB**	$ -	600A	ORDER CODE	
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas			**160WB 6.75FT BOX**	
44F	10 SPEED TRANS	$ -		4X4 UPGRADE	$ 3,995.00
TBM	Tires: LT245/75Rx17E BSW A/T	$ 165.00	17S	STX Appearance Package	$ 3,115.00
18B	RUNNING BOARDS	$ 445.00	67a	350 Amp Dual Alternators	$ 210.00
52B	TRAILER BRAKE CONTROLLER	$ 300.00	86M	Dual AGM 68 AH Battery	$ -
X3E	Electronic-Locking w/3.73 Axle Ratio	$ 430.00			
66S	UPFITTER SWITCHES	$ 250.00			

Total of B. Published Options: $ 8,910.00

Published Option Discount (5%) $ (445.50)

C. Unpublished Options **$=** 24.0 **%**

Description	Bid Price	Options	Bid Price
		EXTERIOR COLOR E4 Vermillion Red (dark red(	$ 795.00
		INTERIOR- AS Dark Slate w/HD Vinyl 40/20/40 Split B	
LIGHTING PACKAGE	$ 13,121.16	600A-ORDER CODE XL	
		ORDER BANK OPEN	

Total of C. Unpublished Options: $ 13,916.16

D.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**		$ 450.00
E.	**Lot Insurance (for in-stock and/or equipped vehicles):**		$ -
F.	**Contract Price Adjustment:**		
G.	**Additional Delivery Charge:**	99	$ 173.25
H.	**Subtotal:**		$ 72,112.91
I.	**Quantity Ordered**	1 x H =	$ 72,112.91
J.	**Trade in:**		$ -
K.			
L.	**Total Purchase Price**		$ 72,112.91

QUOTE

AGENCY	BRAZORIA COUNTY ESD 3
DATE QUOTED	24-Jun-26
SALESMAN	SETH GAMBLIN

PART NUMBER		DESCRIPTION	UNIT PRICE	EXT PRICE
CHIEF'S TRUCK	1	2026 FORD F-250 STX PKG		
		(QSF158086)		
SO.ENNLB018BV-5ZX	1	54" NFORCE NXT LIGHTBAR RW/BW W/ARROW	$ 2,448.26	$ 2,448.26
SO.ENGSA5201	1	BLUEPRINT 500	$ 778.39	$ 778.39
SO.ENGCP15002	1	BLUEPRINT HANDHELD CONTROLLER	$ 145.92	$ 145.92
SO.ENGLNVH017	1	OBD II LINK MODULE	$ 159.60	$ 159.60
SO.ENGND04102	3	REMOTE NODE	$ 187.41	$ 562.23
SO.ENGHNK05	3	NODE HARNESS	$ 46.05	$ 138.15
SO.ETSS100J5	1	100W SPEAKER W/BKT	$ 227.54	$ 227.54
SO.PMPSABK005	1	MPOWER 3rd BRAKE LIGHT BKT FOR (2) 4x2 MPOWERS	$ 107.61	$ 107.61
SO.EMPSA05C3-8	2	4x2 MPOWER RBW (3rd BRAKE LIGHT)	$ 196.53	$ 393.06
		PROGRAM: RED-BRAKE / WHITE-REVERSE		
SO.EMPAKKT02	1	MPOWER ARROW HARNESS KIT	$ 316.92	$ 316.92
SO.EMPS8006S-5	4	QM MPOWER R/A/W (UNDER TAILGATE)	$ 136.34	$ 545.36
		PROGRAM: WHITE-REVERSE / AMBER-ARROW		
SO.EMPS8006S-1	4	QM MPOWER B/A/W (UNDER TAILGATE)	$ 136.34	$ 545.36
		PROGRAM: WHITE-REVERSE / AMBER-ARROW		
SO.EMPSA05BU-8	2	QM 4x2 MPOWER RBW (MNT TO TAILGATE)	$ 196.53	$ 393.06
		PROGRAM: RED-BRAKE / WHITE-REVERSE		
SO.ESLRL73168	2	SL RUNNING LIGHT RBW (RUNNING BOARD)	$ 376.20	$ 752.40
		PROGRAM: WHITE-ALLEY		
SO.PSLVBK05	2	SL RUNNING LIGHT BRACKET	$ 25.08	$ 50.16
SO.EMPS2QMS5RBW	2	QM MPOWER RBW (MIRROR)	$ 136.34	$ 272.68
		PROGRAM: WHITE-ALLEY & SCENE		
SO.PMP2WDG15B	2	15 DEGREE WEDGE (MIRROR)	$ 7.29	$ 14.58
SO.EMPS2STS5RBW	6	STUD MPOWER RBW (GRILLE)	$ 136.34	$ 818.04
		PROGRAM: WHITE-SCENE		
SB.GRLBKT	6	GRILLE BRACKET	$ 8.64	$ 51.84
		Customer Supplied Parts Labor		
		Miscelaneous Labor		
		PARTS		$ 8,721.16
		FREIGHT		$ 115.00
		SHOP SUPPLIES		$ 115.00
			HOURS	
		LABOR	26.7	$ 2,670.00
		MISC LABOR	15.0	$ 1,500.00
		GRAND TOTAL		$ 13,121.16

Agenda Item 15c

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: BRAZORIA COUNTY ESD 3

Contact:

Email:

Product Description: FORD F250

Prepared by: SETH GAMBLIN

Phone: 512.436.1313

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Date: June 23, 2026

A. **Bid Item:** **A. Base Price:** $ 45,175.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
F2A	2027 F250 2WD SD REG CAB	$ 1,995.00	600A	ORDER CODE	
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	$ -		**142WB 8FT BOX 56 CA**	
44F	10 SPEED TRANS	$ -			
TBM	Tires: LT245/75Rx17E BSW A/T	$ 165.00			
18B	RUNNING BOARDS	$ 445.00		BACK UP CAMERA	INC
52B	TRAILER BRAKE CONTROLLER	$ 300.00		BLUETOOTH	INC
				TOW PACKAGE	INC

Total of B. Published Options: $ 2,905.00

Published Option Discount (5%) $ (45.50)

C. **Unpublished Options** **$=** 40.9 **%**

Description	Bid Price	Options	Bid Price
		EXTERIOR COLOR-WHITE	$ -
TRUX SERVICE BODY READING	$ 14,795.00	INTERIOR- AS Dark Slate w/HD Vinyl 40/20/40	
		600A-ORDER CODE XL	
TRUCK LIGHING PACKAGE / INSTALL	$ 4,885.68		
		ORDER BANK OPEN	

Total of C. Unpublished Options: $ 19,680.68

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):**

E. **Lot Insurance (for in-stock and/or equipped vehicles):** $ -

F. **Contract Price Adjustment:**

G. **Additional Delivery Charge:** 99 $ 198.00

H. **Subtotal:** $ 67,913.18

I. **Quantity Ordered** 1 **x H =** $ 67,913.18

J. **Trade in:** $ -

K.

L. **Total Purchase Price** $ 67,913.18

QUOTE

AGENCY	BRAZORIA CO ESD 3
DATE QUOTED	24-Jun-26
SALESMAN	SETH GAMBLIN

PART NUMBER		DESCRIPTION	UNIT PRICE	EXT PRICE
	1	2026 F-250 W/ SERVICE BODY		
		QSF158158		
SO.ENNLB018BV-5ZX	1	54" NFORCE NXT LIGHTBAR RW/BW W/ARROW	$ 2,448.26	$ 2,448.26
SO.ETSWDAS01	1	ARROW/LIGHT CONTROLLER	$ 107.16	$ 107.16
SO.EMPS2STS5RBW	4	STUD MPOWER RBW (GRILLE)	$ 136.34	$ 545.36
SB.GRLBKT	6	GRILLE BRACKET	$ 8.64	$ 51.84
SO.EMPSA05BU-8	2	QM 4x2 MPOWER RBW (MNT TO TAILGATE)	$ 196.53	$ 393.06
		Customer Supplied Parts Labor		
		Miscelaneous Labor		
		PARTS		$ 3,545.68
		FREIGHT		$ 115.00
		SHOP SUPPLIES		$ 115.00
			HOURS	
		LABOR	6.8	$ 680.00
		MISC LABOR	4.3	$ 430.00
		GRAND TOTAL		$ 4,885.68

Agenda Item 15d

MEMO

To: BCESD 3 Board of Commissioners

From: Ricky Burleson, Interim Chief Fire Administrator RB

Date: August 6, 2026

Re: Purchase of Tenders

The Board has adopted a Vehicle Replacement Plan that includes replacing two water tenders in 2027. Due to current manufacturing lead times, the purchase must be authorized now to ensure delivery in 2027. The current plan is for the tenders to be assigned to Liverpool and Demi-John stations, although final placement may change based on operational needs. These replacement units will support the current and future needs of the District by ensuring an adequate water supply at fire scenes, particularly in areas without hydrant coverage.

The Vehicle/Equipment Committee conducted a comprehensive evaluation of four vendors. Each vendor was provided with the opportunity to present its apparatus, submit specifications, and provide pricing. After reviewing all proposals, the Apparatus Committee recommends the purchase of two Fouts Fire Water Tenders through Metro Fire. The proposed apparatus include:

- 2,000-gallon water tanks
- 1,000-GPM pumps

The cost of each tender is $511,229, for a total apparatus purchase cost of $1,022,458.

The pricing is through HGAC's Cooperative Purchasing Program, known as HGACBuy.

Additional equipment and hose will be required for these units. The cost for the equipment will be $30,000 for each tender.

Approval of the purchase of two Fouts Fire Water Tenders will fulfill the District's Vehicle Replacement Plan and provide reliable apparatus needed to support fire suppression operations throughout the District. These units will enhance the District's ability to meet both current and future service demands.

The recommendation of the Vehicle/Equipment Committee is for the board to approve the two tenders in the amount of $1,022,458, in accordance with the submitted bid and specifications. Additionally, it is requested that the board approve an additional $60,000 to provide equipment for both of the tenders.

Metro Fire Apparatus Specialists, Inc.
17350 State Hwy 249, Suite 250
Houston, Texas 77064-1142
713.692.0911 Office
www.mfas.com

PROPOSAL

Monday, July 13, 2026
Attention: Ricky Burleson
Brazoria County ESD #3
6931 Masters Road
Manvel, Texas 77578

The undersigned is prepared to furnish for you, upon an order being placed by you, for final acceptance by Metro Fire Apparatus Specialists, Inc at its office in Houston, Texas the apparatus and equipment herein named and for the following prices:

One (1) Fouts Bros. 2,000 Gallon Tanker, Hale 1000 GPM Pump, on a Single Cab Kenworth T-480 Chassis and equipment as specified:

TOTAL **$517,657.00**

Credit for Multi- Unit Discount $6,428.00 for a Total Price of $511,229 Per unit

Bid includes CO-OP Purchasing fee- HGAC

No State, Federal or local taxes included.

The apparatus and equipment are to be supplied and shipped in accordance with the specifications and approvals by the Fire Department. Production time is the number of days required to manufacture the apparatus itself. The apparatus is scheduled to be delivered within 400 days, pending any types of delays due to strikes, war or other causes beyond our control. The completed apparatus will be delivered to the department.

Unless accepted within 30 days from this date, Metro Fire Apparatus Specialists, Inc. reserves the right to withdraw this proposal.

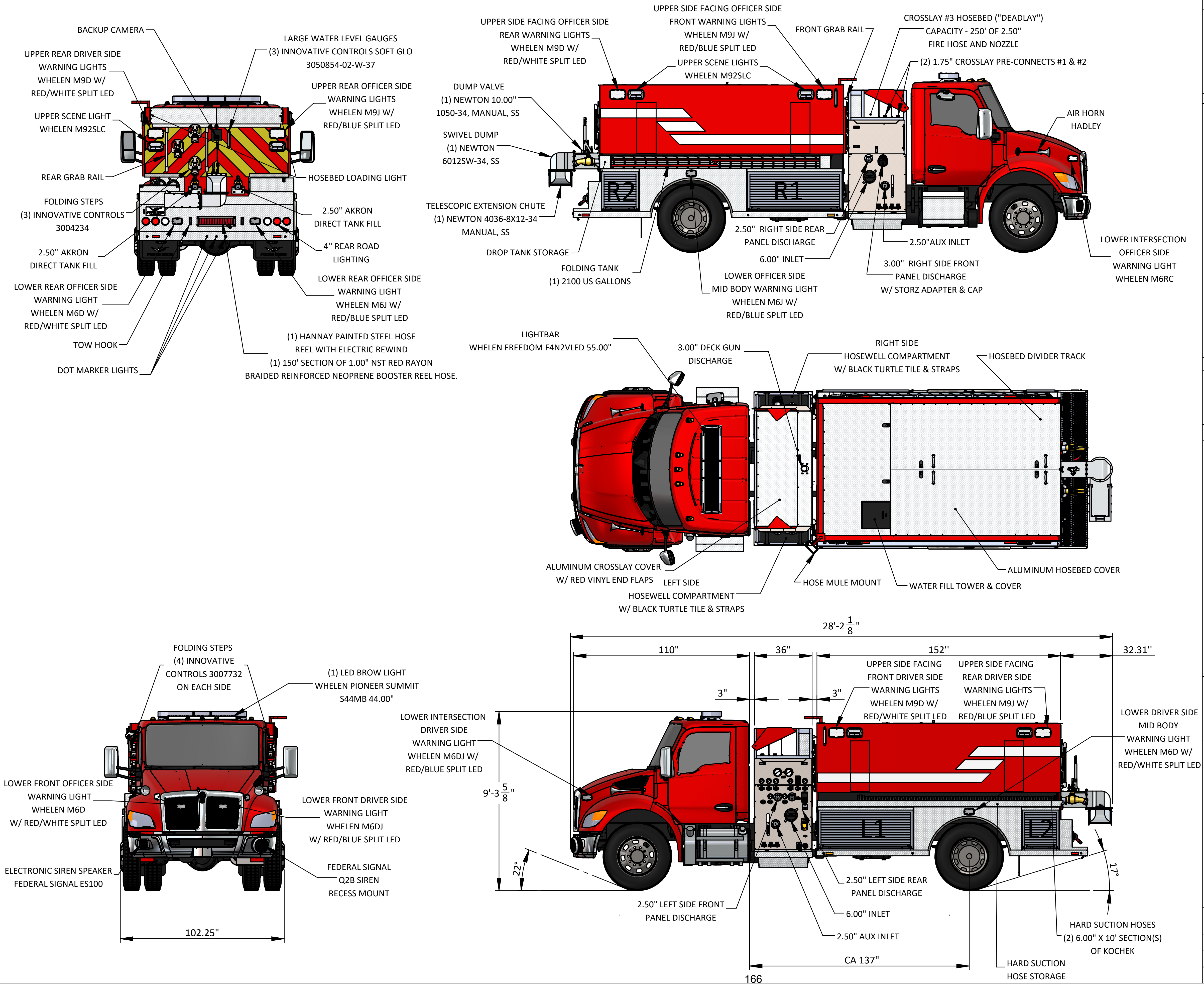
By *David Tovey*
David Tovey- Territory Manager

TERMS:
Payment due upon delivery

By signing this agreement below, you are authorizing Metro Fire Apparatus Specialists to process this order under the terms of this proposal.

Authorized Representative_______________________________ Date:________________

Name (Print):____ Title:________________



CHASSIS INFO	
CHASSIS	: KENWORTH T-480, SINGLE AXLE
CAB	: TWO (2) DOOR, REGULAR CAB
ENGINE	: PACCAR PX-9, 450HP
TRANSMISSION	: ALLISON 3000 EVS, 5-SPEED
FRONT AXLE	: 14,600 LBS.
REAR AXLE	: 26,000 LBS.
PAINT COLOR	: FOUTS FIRE RED, PAINT NO - 763572EA
PUMP INFO	
PUMP	: HALE MBP, 1000 GPM, SIDE MOUNT
INTAKES	
DRIVER SIDE	: ONE (1) 6.00" & ONE (1) 2.50" AUX
OFFICER SIDE	: ONE (1) 6.00" & ONE (1) 2.50" AUX
DISCHARGES	
DRIVER SIDE	: TWO (2) 2.50"
OFFICER SIDE	: ONE (1) 3.00" & ONE (1) 2.50"
PRECONNECTS	: TWO (2) 1.75"
DECK GUN	: ONE (1) 3.00"
BOOSTER REEL	: ONE (1) 1.50"
PUMP MISC	
PUMP SHIFT SPECIFICATION	: PUMP AND ROLL
PRIMING SYSTEM	: TRIDENT 31.003.7 AIR OPERATED
PRESSURE GOVERNOR	: FRC PUMPBOSS MAX SERIES PBA501-D00
TANK TO PUMP	: ONE (1) 3.00"
TANK REFILL	: ONE (1) 2.00"
CROSSLAY COVER	: ALUMINUM TREAD PLATE W/ RED VINYL END FLAPS
WATER LEVEL GAUGE	: INNOVATIVE CONTROLS (PUMP, CAB & TANK)
PUMP PANEL MATERIAL	: STAINLESS STEEL WITH BRUSHED FINISH
TANK INFO	
TANK CAPACITY	: 2000 US GALLONS
DIRECT TANK FILLS	: TWO (2) 2.50" AKRON
REAR DUMP VALVE	: MANUAL WITH SWIVEL & EXTENSION
HOSEBED COVER	: ALUMINUM
BODY INFO	
BODY TYPE	: ATP-4-COMPARTMENTS
DOOR TYPE	: AMDOR ROLL-UP DOOR, SATIN FINISH
DROP TANK STORAGE	: OFFICER SIDE
HARD SUCTION STORAGE	: DRIVER SIDE
LH SIDE COMPARTMENTS	
L1	: 60.00" W X 26.00" D X 27.00" H = 24.38 CU.FT.
L2	: 24.00" W X 26.00" D X 27.00" H = 9.75 CU.FT.
RH SIDE COMPARTMENTS	
R1	: 60.00" W X 26.00" D X 27.00" H = 24.38 CU.FT.
R2	: 24.00" W X 26.00" D X 27.00" H = 9.75 CU.FT.
TOTAL VOLUME	: 68.26 CU.FT.
LOOSE EQUIPMENTS	
FOLDING TANK	: ONE (1) 2100 US GALLONS, RED IN COLOR
HARD SUCTION HOSE(S)	: TWO (2) 6.00" X 10' SECTION(S) OF KOCHEK
EMERGENCY ROAD KIT	: ONE (1) 2.5 ABC DOT APPROVED FIRE EXTINGUISHER
(SHIPPED LOOSE)	: ONE (1) SET OF DOT APPROVED HAZARD TRIANGLES

FOUTS FIRE

DIMENSIONS SHOWN ARE APPROXIMATE AND SUBJECT TO CHANGE AS MAY BE FOUND NECESSARY DURING CONSTRUCTION. MINOR DETAILS MAY NOT BE SHOWN TO RETAIN CLARITY WITHIN THE DRAWING. THE DRAWING IS FOR REFERENCE PURPOSES ONLY. SPECIFICATIONS SHALL BE THE FINAL AUTHORITY OF WHAT IS SUPPLIED ON THE APPARATUS.
OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
THE EFFECTIVE DOOR OPENINGS WILL BE APPROX. 2" LESS THAN THE NOTED COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS
INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT
IN THE EVENT THERE ARE DISCREPANCIES BETWEEN THE DRAWING AND THE SPECIFICATIONS. THE SPECIFICATIONS SHALL PREVAIL

DECIMAL : ± 0.062 FRACTIONAL : ±1/16	ENG	REV	SCALE	DWG SIZE	DATE
	SA	R01	1:60	D	15 JUL 2026
FOR :	BRAZORIA				
TITLE :	2000 GALLON SUPER TANKER				
PRODUCTION :					

Metro Fire Apparatus Specialists, Inc.
17350 State Hwy 249, Suite 250
Houston, Texas 77064-1142
713.692.0911 Office
www.mfas.com

Brazoria ESD #3
Fouts Bros. 2,000 Tanker

SCOPE AND GENERAL REQUIREMENTS

It is the intent of the manufacturer to provide a new fire apparatus that will withstand the continuous use encountered in the emergency fire fighting service. The apparatus shall be of the latest type, symmetrically proportioned and constructed with due consideration of the load to be sustained.

All parts not specifically mentioned herein, but which are necessary in order to furnish a complete fire apparatus, shall be furnished and shall conform to the best practices known to the fire apparatus industry.

The unit is to be of current year manufacture, and is to be new and unused. The bid price shall not include any local, State, or Federal taxes. The Bidder shall not be liable for any State or Federally mandated tax or program after the sale of this apparatus.

These specifications shall be construed as minimum. Should the manufacturer's current published data or specifications exceed these, they shall be considered minimum and be furnished.

PRIME BIDDER, MANUFACTURER

The manufacturer shall be prime bidder and shall identify the location of their facility.

BIDDERS BACKGROUND

Bids are requested from responsible manufacturers who are engaged in the manufacture of fire apparatus. To insure reliable and complete acceptance of the apparatus, bidder shall have been in operation for a minimum of thirty (30) years in the manufacturing of fire apparatus.

The manufacturer of the apparatus must be fully owned and managed by a Parent Company, Corporation, or Individual(s) that is 100% held by United States of America based Company, Corporation, or United States citizen(s).

Proposals from any manufacturer that is fully or partially owned and/or operated by a foreign company, Corporation or Individual(s) under any type of ownership, partnership, or any similar type of agreement will be immediately rejected.

If the manufacturer of the apparatus, or if any owner, shareholder, or immediate relative of an owner or shareholder that has previously been involved in or held ownership in any company that has filed bankruptcy or any other type of reorganization plan, it must be clearly stated in the bid proposal. The statement must include details and dates of all occurrences.

FAMA COMPLIANCE

The apparatus manufacturer must be a current member of the Fire Apparatus Manufacturer's Association (FAMA) and must provide certificate of membership.

FAIR, ETHICAL AND LEGAL COMPETITION

In order to ensure fair, ethical, and legal competition the apparatus manufacturer shall have ever been fined or convicted of price fixing, bid rigging, or collusion in any domestic or international fire apparatus market.

PROPRIETARY PARTS

It is the intention of the purchaser for all bidders to furnish the apparatus with major parts commonly used by the heavy-duty truck manufacturers and open market vendors whereas replacement parts are more readily available and at reduced cost. The use of proprietary parts may not be acceptable to the purchaser.

MANUFACTURER'S DISCRETION

Materials, parts, or procedures used are subject to change at manufacturer's discretion at any time to provide equal or better products.

PRODUCT QUALITY AND WORKMANSHIP

The components provided and workmanship performed shall be of the highest quality available for this application. Special consideration shall be given to the following areas:

A). Accessibility to various components that require periodic maintenance or lubrication checks.

B). Ease of vehicle and pump operation.

C). Features beneficial to the intended operation of the apparatus.

Construction of the complete apparatus shall be designed to carry the loads intended to meet the road and terrain conditions and speed requirements desired when specified by the purchaser.

Welding shall not be employed in the assembly of the apparatus in a manner that will prevent the removal of any major component part for service and/or repair.

INSURANCE REQUIREMENTS

Each bidder must submit with their bid proposal a Certificate of Insurance listing the proposed manufacturer's product liability insurance coverage. Liability insurance shall be a minimum amount of ten (10) million dollars. Submitted certificate shall name the apparatus manufacturer, insurance company, policy number, and effective dates of the insurance policy. Bids submitted without the required certificate will be considered non responsive and automatically rejected. <u>No exceptions are allowed to the minimum insurance coverage requirement.</u>

The manufacturer shall maintain full insurance coverage on the purchaser's cab and chassis from time of first possession by the manufacturer until the apparatus is delivered and accepted by the purchaser (No Exceptions). Purchaser reserves the right to require proof of insurance from the manufacturer's insurance carrier prior to entering into a contract for the apparatus.

PAYMENT TERMS

Full payment for the apparatus shall be made at time of delivery of the completed vehicle. Due to insurance liability, the apparatus will not be left at the purchaser's location without full acceptance and payment or prior agreement between the Purchaser and Bidder.

Final delivery price shall not include any Local, State or Federal taxes. The manufacturer shall not be liable for any State or Federal mandated tax or program after sale or delivery of the apparatus.

VEHICLE ACCEPTANCE AND DELIVERY

The customer shall pickup the vehicle at the manufacturing facility and shall supply evidence of sufficient insurance coverage to transport the vehicle.

FUEL TANK FILLED AT DELIVERY

The fuel tank and DEF tank (if applicable) shall be filled upon final delivery at the factory.

OVERALL HEIGHT

An overall height restriction has not been specified for this apparatus.

OVERALL LENGTH

No overall length restriction has been specified for this apparatus.

OVERALL WIDTH

No overall width restriction has been specified for this apparatus.

OVERALL WHEELBASE

No overall wheelbase restriction has been specified for this apparatus.

PUMP MODULE WIDTH

No pump module width restriction has been specified for this apparatus.

ANGLE OF APPROACH

No angle of approach restriction has been specified for this apparatus.

ANGLE OF DEPARTURE

No angle of departure restriction has been specified for this apparatus.

NFPA COMPLIANCE

The National Fire Protection Association standard #1900 (most recent edition) is hereby adopted and made a part of these specifications, the same as if they were written out in full detail. Bidders are to provide only the equipment requested herein and the Department will supply the rest before the apparatus is put into service. The unit shall comply with all federal, state, ICC, and

DOT motor vehicle regulations, standards, and laws relating to commercial vehicles as well as to fire apparatus on the date of the bid.

ROLLOVER STABILITY - NFPA 1900: CHASSIS ESC SYSTEM

The apparatus shall meet the rollover stability criteria defined in NFPA 1900 by being equipped with an Electronic Stability Control (ESC) system as provided by the chassis manufacturer.

ROAD TEST CERTIFICATION

A road test shall be conducted with the finished apparatus fully loaded. During this time, the apparatus shall not show loss of power and/or overheating. The transmission drive shaft or shafts and rear axle shall run free from abnormal vibration or noise throughout the operating range of the apparatus. The apparatus, when loaded, shall have not less than 25% or more than 45% of the weight on the front axle and not less than 55% or more than 75% on the rear axle.

A). The apparatus must be capable of accelerating to 35 mph from a standing start within 25 seconds on a level concrete highway without exceeding the maximum governed RPM of the engine.

B). The apparatus must be capable of accelerating from a steady speed of 15 mph to a true speed of 35 mph within 30 seconds. This shall be accomplished without moving the gear selector.

C). The fully loaded apparatus shall be capable of obtaining a speed of 50 to 55 mph on a level concrete highway.

D). The manufacturer shall furnish copies of the engine installation approvals signed by the appropriate engine company upon delivery of the chassis to the Fire Department.

E). The manufacturer shall furnish copies of the transmission approval signed by the transmission manufacturer upon delivery of the chassis to the Fire Department.

F). The manufacturer shall furnish copies of the front and rear axle approvals upon delivery of the apparatus to the Fire Department.

ROAD TEST FAILURE

In the event the apparatus fails to meet the test requirements of these specifications on the first trials, second trials may be made at the option of the manufacturer within thirty (30) days of the first trials. Such trials shall be final and conclusive and failure to comply with changes, as the purchaser may consider necessary to conform to any clause of the specifications within thirty (30) days after notice is given to the manufacturer of such changes, shall be cause for rejection of the apparatus. Permission to keep or store the apparatus in any building owned or occupied by the purchaser, or its use by the purchaser during the above-specified period with permission of the manufacturer, shall not constitute acceptance.

VEHICLE TOP SPEED

The rear axle shall be geared for a top speed of 60 mph at engine governed RPM.

NFPA TOP SPEED STATEMENT

Per NFPA 1900 section 7.16.2, the maximum top speed of fire apparatus with a GVWR over 33,000 lbs. shall not exceed either 68 MPH or the manufacturer's maximum fire service speed rating for the tires installed on the apparatus, whichever is lower.

Per NFPA 1900 section 7.16.3, if the combined water tank and foam agent tank capacities on the fire apparatus exceed 1250 gallons, or the GVWR of the vehicle is over 50,000 lbs., the maximum top speed of the apparatus shall not exceed either 60 MPH or the manufacturer's maximum fire service speed rating for the tires installed on the apparatus, whichever is lower.

SAFETY SIGNS

The following safety signs shall be provided:

SEATED AND BELTED WARNING LABEL - FAMA# 07

A permanent label shall be provided that is visible to all occupants that states that they should be seated and belted while the apparatus is in motion. The label shall also state potential injuries or death that could be caused if the safety belts are not used properly.

CAB INTERIOR EQUIPMENT MOUNTING DANGER LABEL - FAMA# 10

A permanent label shall be provided inside of the cab warning of the dangers of unsecured equipment inside the cab. The label shall state that all equipment shall be properly secured and also warn of potential injury or death that could be caused by failing to do so.

FIRE SERVICE TIRES - FAMA12

A permanent label shall be provided inside of the cab which warns of the special requirements for fire service–rated tires, shall be visible to the driver entering the cab of any apparatus so equipped.

DO NOT WEAR HELMET LABEL - FAMA# 15

A permanent label shall be provided inside of the cab in view of all seated positions stating that helmets should not be worn in cab. The label shall also warn of potential injury or death that could be caused by wearing helmet in cab.

VEHICLE BACKING LABEL - FAMA17

A permanent label shall be provided inside of the cab in view of the driver advising of proper procedures to following when the apparatus is in reverse motion. The label shall also warn of potential injury or death that be caused by failing to follow proper procedures.

CHASSIS DATA LABELS

The following information shall be on labels affixed to the vehicle:

<u>Fluid Data:</u>

- Engine oil
- Engine coolant
- Chassis transmission fluid
- Pump transmission lubrication fluid
- Pump primer fluid (if applicable)

- Drive axle(s) lubrication fluid
- Air conditioning refrigerant
- Air conditioning lubrication
- Power steering fluid
- Cab tilt mechanism fluid (if applicable)
- Transfer case fluid
- Equipment rack fluid (if applicable)
- Air compressor system lubricant
- Generator system lubricant (if applicable)

Chassis Data:

- Chassis Manufacturer
- Production Number
- Year Built
- Month Manufactured
- Vehicle Identification Number

Location shall be in the driver's compartment of the chassis cab.

OVERALL HEIGHT, LENGTH, GVW DATA PLAQUE

A "high visibility" plate shall be permanently mounted in the cab, visible to driver when seated.

The plate shall show the overall height of the completed apparatus in feet and inches, the overall length of the completed apparatus in feet and inches.

The plate shall also show the gross vehicle weight rating (GVWR) in tons.

Text shall also be supplied on the plate, indicating that the information shown is current upon completion of the apparatus. If the overall height of the apparatus changes after the apparatus is put into service, then the purchaser must revise the dimensions on the plate.

FAMA SAFETY GUIDE

One (1) copy of the latest edition of FAMA's Fire Apparatus Safety Guide shall be provided with the completed apparatus.
COMMERCIAL CHASSIS

COMMERCIAL CHASSIS SPECIFICATION

CHASSIS PROVIDER

The chassis, as detailed in these specifications, shall be ordered and supplied by the apparatus manufacturer.

KENWORTH CHASSIS

A Kenworth 2-door chassis per the attached specifications shall be furnished:
KENWORTH OPTION: EXHAUST BRAKE

CHASSIS PAINT COLOR

The cab shall be painted a single color.

Color: Fouts Fire Red

Paint Number: 763572EA

AIR HORNS

Two (2) Hadley chrome plated air horns shall be installed at the front of the vehicle. The air horns shall be mounted in full compliance of NFPA. The supply lines shall be dual 1/4" lines with equal distance from each horn.

Each air horn shall be mounted, one (1) each side, on the side of the hood.

Both air horns shall be controlled by a chassis manufacturer supplied lanyard.

TIRE PRESSURE MONITORING DEVICE

A Real Wheels LED AIrGuard shall be supplied for each tire. The device shall consist of a valve stem cap to with an LED tire alert to indicate tire pressure conditions. The LED will flash when the tire drops 5-10 psi below the factory setting.

The tire pressure sensors shall be shipped loose.

HUB COVERS (front)

Stainless steel hub covers shall be provided on the front axle.

HUB COVERS (rear)

A pair of stainless steel high hat hub covers shall be provided on rear axle hubs.

COVERS, LUG NUT, CHROME

Chrome lug nut covers shall be supplied on front and rear wheels.

EXHAUST SYSTEM

The chassis exhaust system shall be provided as detailed in the chassis specifications. NO modifications shall be made by the apparatus manufacturer.

HOT EXHAUST DANGERS LABEL - FAMA# 04

A permanent label shall be provided near any hot exhaust surface that warns of potential injury or death that could be caused by contact with the surface. The label shall also state precautions that should be taken while working on or around the surface.

BUMPER

The front bumper shall be provided as detailed in the chassis specifications.

CHASSIS PREPARATION

Prior to installation of the fire pump, apparatus body, or cab steps, all components which extend out beyond the chassis frame rails shall be removed and relocated to the area within the frame rails

REAR TOW PLATES

Two (2) rear tow plates shall be provided at the rear of the apparatus body. Each tow plate shall be constructed with 1.00" steel plate and have 1.50" I.D. holes.

REAR MUD FLAPS

A pair of black rubber mud flaps, with the manufacturer's logo, shall be provided and installed behind the rear wheels.

VEHICLE DATA RECORDER

The apparatus shall be equipped with an Innovative Controls “Vehicle Data Recorder and Seat Belt Warning System” (VDR/SBW) that is connected to the power train CAN (Controller Area Network) bus consisting of transmission (TCM), engine control (ECM) and anti lock brake (ABS) modules mounted on the apparatus. The VDR/SBW will function per NFPA 1900 utilizing the power train’s J1939 data and using the “Seat Belt Input Module” for seat occupied and belt status information.

SEAT BELT WARNING SYSTEM

There shall be a seat belt indicator system supplied in the cab. The indicator system shall indicate seat belt use for each individual seating position when the seat is occupied, the seat belt remains unfastened and the parking brake is released.

CENTER CONSOLE

A center console shall be furnished and shall be located between the driver and officer's seats. The top face of the console shall be designed as the switch panel for all emergency light switches.

MASTER BATTERY SWITCH

A master battery switch shall be provided as detailed in the chassis specifications.

BATTERY CONDITIONER

A Kussmaul Chief Series Auto Charge 4012 battery charger with onboard display shall be supplied. The battery conditioner shall provide a 40 amp output for the chassis batteries and a 20 amp output circuit for accessory loads.

BATTERY CHARGER LOCATION

The battery charger shall be located in a pre-determined location by the manufacturer.

120 VOLT SHORELINE CONNECTION - "SUPER" AUTO EJECT

One (1) Kussmaul "Super" Auto Eject model 091-55-20-120, automatic, 120 volt, 20 amp shoreline disconnect shall be provided for the on board, 120 volt battery charging systems.

AUTO-EJECT MATING PLUG

A 5-20P, 20 amp mating female cord end shall be shipped loose with the apparatus to allow the Fire Department to connect cord end to a Fire Department provided charging cord.

BATTERY CHARGER DISPLAY/ COVER

One (1) Kussmaul model 091-55-266-YW battery charger status center/ auto eject cover shall be supplied with the charger.

The cover shall be yellow in color.

SHORELINE RECEPTACLE LOCATION

The shoreline receptacle shall be located on the left hand side of the apparatus in a pre-determined location by the manufacturer.

AIR INLET W/ DISCONNECT

A Kussmaul Air Eject model 091-28HP shall be supplied and installed on the apparatus. The Air Eject HP is an air operated pneumatic actuator which permits connecting an air pressure line to a vehicle. When the vehicle is started the Air Eject HP automatically disconnects the air line thus preventing the vehicle from being driven away with the line connected. A solenoid valve wired to the vehicle's starter is energized when the engine is started. This provides air pressure to the actuating cylinder. The air pressure extends a piston that in turn pushes off the air line.

AIR INLET/ OUTLET FITTING TYPE

One (1) mating air line connector shall be supplied. It shall be a 0.25" size, manual connection which is compatible with Milton 'T' style, Myers 0.25" Automotive style and Parker 0.25" 10 Series connectors.

AIR INLET LOCATION

The air inlet shall be installed on the left hand side of the pump module.

AIR INLET/ AUTO EJECT CONNECTION COVER

The air auto eject connection shall be yellow in color.

BACK-UP ALARM

One (1) 97 DB back up alarm shall be provided and installed at the rear of the unit. It shall be wired to activate when the transmission is placed in reverse.

PUMP, MODULE, AND RELATED ITEMS

NFPA 1900 COMPLIANT PUMP

The fire pump and related plumbing on the specified apparatus shall be installed in accordance with applicable NFPA 1900 guidelines at the time the contract was placed.

HALE MBP POWER TAKE-OFF (PTO) PUMP

PUMP ASSEMBLY

1. The pump shall be of a size and design to mount on the chassis rails of commercial and custom truck chassis.

2. The entire pump shall be manufactured, and dynamometer tested at the pump manufacturer's factory. The pump manufacturer must have ISO 9001 quality control certification.

3. The pump shall be driven by the truck chassis engine through a transmission mounted or split drive line power take-off (PTO). The engine and PTO shall provide sufficient horsepower and RPM to enable the pump to meet and exceed the specified performance within the torque rating of the PTO, truck transmission gears and drive line components.

4. The entire pump, both suction and discharge passages, shall be hydrostatically tested to a pressure of 600 PSI. Pump shall be free from objectionable pulsation and vibration.

5. The pump body and related parts shall be ductile iron alloy, with a minimum tensile strength of 60,000 PSI. All moving parts in contact with water shall be of high quality bronze or stainless steel. Pumps utilizing castings made of lower tensile strength cast iron not acceptable.

6. Pump body shall be vertically split, on a single plane, for easy removal of impeller, clearance rings and mechanical seal assembly, from the pump without disturbing the mounting of the pump in the chassis. As an alternative, it must be possible to remove all these items without disturbing the pump body, manifolds and associated pipe work.

7. The pump discharge shall be rotatable to achieve different positions – 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 o'clock (by rotating the volute).

8. Pump impeller shall be hard, fine grain bronze of the mixed flow design, accurately machined and individually balanced. The vanes of the impeller intake eye shall be hand-ground and polished to a sharp edge. The impeller to be of sufficient size and design to provide ample reserve capacity. The impeller shall be keyed to the pump shaft.

9. Impeller clearance rings shall be bearing bronze, easily renewable without replacing impeller or pump body.

10. The inboard rear clearance ring shall be of a single labyrinth, intermeshing type design to provide extended life and better pump performance due to reduced recirculation.

11. The pump shaft shall be precipitation hardening stainless steel with a positive impeller lock. Pump shaft must be sealed with double lip oil seal to keep road dirt and water out of gearbox.

12. Pump shaft to be rigidly supported by rolling element bearings for minimum deflection and end float. Shaft end float shall be controlled by the bearings and shall not be adjustable.

GEARBOX

1. The gearbox as well as the pump shall be constructed and tested at the pump manufacturer's factory.

2. The aluminum alloy gearbox is designed to function without lubrication change for up to three years assuming manufacturer's specified gear oil is used.

3. The bearings and shaft shall be oil splash lubricated, by the gear rotation, to ensure that the pump can be operated at any angle up to 15˚ in any direction.

4. Gearbox shall be of sufficient size to withstand the torque of the engine in pump operating conditions. The gearbox shall be designed of ample capacity for lubrication reserve and to maintain the proper operating temperature.

5. Input shaft to be rigidly supported by rolling element bearings for minimum deflection and

end float. Shaft end float shall be controlled by the bearings and shall not be adjustable.

6. The input shaft shall be of heat-treated nickel chromium molybdenum steel and shall withstand the torque of the engine in pump operating conditions. Input shaft must be sealed with oil seal to keep road dirt and water out of gearbox.

7. All gears both drive and pump, shall be of highest quality electric furnace chrome nickel steel. Bores shall be ground to size and teeth integrated and hardened, to give an extremely accurate gear for long life, smooth, quiet running, and higher load carrying capability. An accurately cut helical high contact design shall be provided. (No exceptions.)

8. The pump ratio shall be selected by the apparatus manufacturer to give maximum performance with the engine, transmission and power take-off selected.

9. The gearbox housing will be fitted with a cooling water system as standard.

10. The gearbox will be rotatable to achieve six different positions – horizontal left, horizontal left - 22.5° down, horizontal right, horizontal right – 22.5° down, inverted (input over pump) and vertical (pump over input).

MECHANICAL SEAL

The pump shaft shall have only one mechanical seal. The mechanical seal shall be a self-adjusting mechanical type, incorporating a rotating spring-loaded hard carbon ring running against a stationary silicon carbide seat with a PTFE backup ring that provides best in class reliability. The seal shall be pre-loaded during pump assembly and shall require no maintenance or adjustments during its life. (No exceptions.)

ELECTRONIC PUMP MANUALS

Two (2) sets of electronic fire pump service and operation manuals shall be provided with the completed apparatus.

PUMP WARRANTY

The pump shall be covered by the Hale Pro-Tech 5-year pump warranty against workmanship and materials. Both parts and labor shall be covered for the first 2 years and years 3-5 shall have parts only coverage.

MIDSHIP FIRE PUMP DRIVESHAFTS AND INSTALLATION

The midship PTO fire pump shall be installed and shall include installation of the fire pump, modification and/or fabrication of new drivelines and all pump-mounting brackets.

1000 GPM FIRE PUMP SPECIFICATIONS

The centrifugal type fire pump shall be a Hale model MBP with a rated capacity of 1000 GPM. The pump shall meet NFPA 1900 requirements.

The pump shall be certified to meet the following deliveries:

1000 gpm (3785 L/M) @ 150 psi (10.3 bar)
700 gpm (2646 L/M) @ 200 psi (13.8 bar)
500 gpm (1893L/M) @ 250 psi (17.2 bar)

POWER TAKE OFF

A ten (10) bolt Chelsea model 871-XDFJP-B5XV heavy duty transmission driven PTO shall be installed to drive the pump.

LEFT SIDE INLET - 6.00"

One (1) 6.00" steamer inlet with male NST threads shall be provided on the left side of the pump module. The inlet shall have a removable screen.

INLET CAP

One (1) 6.00" chrome plated cap with long handles and FNST threads shall be supplied. The cap shall be capable of withstanding 500 PSI and be trimmed with the apparatus manufacturer's logo in the center of the cap.

RIGHT SIDE INLET - 6.00"

One (1) 6.00" steamer inlet with male NST threads shall be provided on the right side of the pump module. The inlet shall have a removable screen.

INLET CAP

One (1) 6.00" chrome plated cap with long handles and FNST threads shall be supplied. The cap shall be capable of withstanding 500 PSI and be trimmed with the apparatus manufacturer's logo in the center of the cap.

PTO PUMP SHIFT SPECIFICATIONS -- PUMP AND ROLL

An electric powered PTO pump shift shall be installed in the cab driver's area where not subject to accidental engagement. The pump shift system shall permit "pump and roll" operations, as well as stationary pumping operations.

The following indicators shall be provided and installed:

A green "**PUMP ENGAGED**" indicator shall be located in the cab and shall energize when the pump shift has successfully been completed.

A green "**OK TO PUMP**" indicator shall be located in the cab, and shall energize when the pump is engaged, the chassis transmission is in neutral, and the parking brake is engaged.

A green "**OK TO PUMP AND ROLL**" indicator shall be energized when the pump is engaged, the chassis transmission is in road gear, and the parking brake is released.

When the "**OK TO PUMP AND ROLL**"□ indicator is energized, the "**OK TO PUMP**"□ indicator shall not be energized.

The pump shall be capable of “Pump and Roll” up to 5 mph where the safety interlock shall disengage the PTO automatically.

PTO ENGAGEMENT SWITCHING

One (1) rocker switch with indicator shall be installed on the switch panel in the cab to control the PTO engagement switch. The switch shall be labeled "PTO Engage".

PIPING AND MANIFOLDS

All the plumbing and/or piping in the pump module shall be of 304 stainless steel or flexible piping for long life. All NPT pipe thread connections larger than 0.75” connections shall be avoided in the construction of the plumbing system.

The flexible piping shall be black SBR synthetic rubber hose with 300 working pounds and 1,200 pounds burst pressure for sizes 1.50” through 4.00”. Sizes 0.75”, 1.00” and 5.00” are rated at 250 lb. working and 1,000 lb. burst pressure. All sizes are rated at 30 HG vacuum. Reinforcement consists of two (2) plies of high tensile strength tire cord for all sizes sand helix wire installed in sizes 1.00” through 5.00” for maximum performance in tight bend applications. The material has a temperature rating of –40 degrees F to 210 degrees F. Full flow couplings are precision machined from high tensile strength stainless steel.

MASTER PUMP DRAIN

The pump shall be equipped with a Class 1 master pump drain to allow draining of the lower pump cavities, volute and selected water carrying lines and accessories. The drain shall have an all brass body with a stainless steel return spring.

U.L. TEST POINTS

Two (2) U.L. test points shall be mounted on the pump panel for testing of the vacuum and pressures. The test points shall be a single piece with individual ports for suction and discharge.

VALVES

The valves shall be Akron Brass with stainless balls. The valves shall be bi-directional with full flow capability. The valves shall be of fixed pivot ball design with a flow pressure rating to meet NFPA 1900 standards. All 3.00” discharge valves shall be supplied with a true slow close mechanism per NFPA specifications.

INDIVIDUAL DRAINS

One (1) individual Class1 quarter-turn up drain valve shall be furnished for each 1.50" or larger discharge port and each 2.50" gated auxiliary suction.

DISCHARGE GAUGES

Individual Class 1 2.50" line gauges for each 2.00” or larger discharge shall be provided and mounted adjacent to the discharge valve control handle. The gauges shall indicate pressure from 0 to 400 PSI. The pressure gauge shall be fully filled with pulse and vibration dampening Interlube to lubricate the internal mechanisms to prevent lens condensation and to ensure proper operation to minus 40 degrees F. To prevent internal freezing and to keep contaminants from entering the gauge, the stem and Bourdon tube shall be filled with low temperature material and be sealed from the water system using an isolating Sub Z diaphragm located in the stem.

PUMP CERTIFICATION

The fire pump shall be tested to meet the flow requirements of the pump. A written certification shall be provided with the completed vehicle.

FIRE PUMP PRIMING SYSTEM

A Trident Model #31.003.7 air operated priming system shall be installed. The unit shall be of all brass and stainless steel construction and designed for fire pumps of 1,000 GPM or less.

The primer shall be mounted above the pump impeller so that the priming line will automatically drain back to the pump. The primer shall also automatically drain when the panel control actuator is not in operation. The inlet side of the primer shall include a brass ‘wye’ type strainer with removable stainless steel fine mesh strainer to prevent entry of debris into the primer body.

The priming system shall be capable to a vertical lift to 22.00 inches of mercury and shall be fully compliant to applicable NFPA standards for vertical lift. The system shall create vacuum by using air from the chassis air brake system through a two-barrel multi-stage internal “venturi nozzles” within the primer body.

The primer control shall have a manually operated, panel mounted “push to prime” air valve; which will direct air pressure from the air brake storage tank to the primer body.

CLASS ONE STAINLESS INTAKE RELIEF VALVE

The apparatus shall be equipped with a Class1 inlet relief valve that is of all stainless-steel construction. It shall have an adjustable pressure relief setting from 75 psi to 350 psi and is factory preset at 125 psi. The valve shall have a 2.50" MNST threaded discharge outlet. The valve shall meet NFPA 1900 requirements for pump inlet relief valve.

PUMP COOLING/BYPASS LINE

There shall be a 0.25" line installed from the discharge side of the pump to the water tank. The line shall be used to cool the pump during long periods of pumping when water is not being discharged.

This discharge shall implement a Class 1 model 14BV all brass ball type 1/4 turn valve with a 1.00" x 3.00" chrome plated handle control located on the pump panel. The handle shall have a recessed area for mounting of the identification label which shall clearly state "PUMP COOLER".

PRESSURE GOVERNOR and ENGINE MONITORING DISPLAY

A Fire Research PumpBoss Max series PBA501-D00 pressure governor and control module kit shall be installed.

The following continuous displays shall be provided:
- Engine RPM; shown on LCD screen
- Check engine and stop engine warning; shown on LCD screen
- Engine oil pressure; shown on LCD screen
- Engine coolant temperature; shown on LCD screen
- Transmission Temperature; shown on LCD screen
- Battery voltage; shown on LCD screen
- Pressure and RPM operating mode LEDs
- Pressure / RPM setting; shown on LCD screen
- Throttle ready / Ok to Pump LEDs.

The pressure governor shall operate in two (2) control modes, pressure and RPM. No discharge pressure or engine RPM variation shall occur when switching between modes. In pressure mode the pressure governor shall automatically regulate the discharge pressure at the level set by the operator. In RPM mode the governor shall maintain the engine RPM at the level set by the operator except in the event of a discharge pressure increase.

LEFT SIDE AUXILIARY SUCTION

One (1) 2.50" intake with an Akron Brass valve shall be located on the left side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures.

The valve shall come equipped with an inlet strainer and a 2.50" NSTF chrome inlet swivel.

VALVE ACTUATOR

The valve shall be controlled by a swing type handle. It shall be located adjacent to the intake at the operator’s panel.

INLET PLUG

One (1) 2.50" MNST chrome plated plug with chain shall be provided.

RIGHT SIDE AUXILIARY SUCTION

One (1) 2.50" intake with an Akron Brass valve shall be located on the right side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures.

The valve shall come equipped with an inlet strainer and a 2.50" NSTF chrome inlet swivel.

VALVE ACTUATOR

The valve shall be controlled by a swing type handle. It shall be located adjacent to the intake at the operator’s panel.

INLET PLUG

One (1) 2.50" MNST chrome plated plug with chain shall be provided.

TANK TO PUMP LINE

One (1) 3.00" tank to pump line shall be provided for connection between the water tank and the fire pump. The valve shall be a 3.00" Akron Brass quarter turn ball type.

The valve shall be actuated with an air cylinder. The valve shall be controlled with a switch at the pump panel.

TANK FILL/ RECIRULATION LINE

One (1) 2.00" discharge with an Akron Brass valve shall be plumbed to the tank. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

LEFT SIDE FRONT PANEL DISCHARGE

One (1) 2.50" discharge with an Akron Brass valve shall be located on the left side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

The discharge shall come equipped with a lift-up 0.75" drain valve and a matching color coded bezel.

The 2.50" outlet shall be equipped with an integral, stainless steel, straight flange terminating with 2.50" MNST threads.

The discharge shall have a 2.50" FNST swivel rocker lug x 2.50" MNST 30-degree chrome elbow adapter provided.

DISCHARGE CAP

One (1) 2.50" FNST chrome plated cap with chain shall be provided.

LEFT SIDE REAR PANEL DISCHARGE

One (1) 2.50" discharge with an Akron Brass valve shall be located on the left side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

The discharge shall come equipped with a lift-up 0.75" drain valve and a matching color coded bezel.

The 2.50" outlet shall be equipped with an integral, stainless steel, straight flange terminating with 2.50" MNST threads.

The discharge shall have a 2.50" FNST swivel rocker lug x 2.50" MNST 30-degree chrome elbow adapter provided.

DISCHARGE CAP

One (1) 2.50" FNST chrome plated cap with chain shall be provided.

RIGHT SIDE FRONT PANEL DISCHARGE

One (1) 3.00" discharge with an Akron Brass valve shall be located on the right side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The valve shall be of the slow-close design so as not to allow the valve to open or close in less than 3 seconds.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

The discharge shall come equipped with a lift-up 0.75" drain valve and a matching color coded bezel.

The 3.00" outlet shall be equipped with an integral, stainless steel, 45-degree elbow terminating with 3.00" MNST threads.

STORZ ADAPTER

One (1) TFT model AA1ST-NL adapter shall be provided. The adapter shall be configured with a 5.00" rigid Storz coupling and a 3.00" FNST rigid rocker lug coupling.

STORZ CAP

One (1) TFT model # A01ST 5.00" storz cap with lanyard shall be provided.

RIGHT SIDE REAR PANEL DISCHARGE

One (1) 2.50" discharge with an Akron Brass valve shall be located on the right side panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

The discharge shall come equipped with a lift-up 0.75" drain valve and a matching color coded bezel.

The 2.50" outlet shall be equipped with an integral, stainless steel, straight flange terminating with 2.50" MNST threads.

The discharge shall have a 2.50" FNST swivel rocker lug x 2.50" MNST 30-degree chrome elbow adapter provided.

DISCHARGE CAP

One (1) 2.50" FNST chrome plated cap with chain shall be provided.

CROSSLAY PRE-CONNECT DISCHARGE #1

One (1) 1.75" crosslay pre-connect with a 2.00" Akron Brass valve shall be installed in the pump module above the pump. The crosslay shall be plumbed using 2.00" stainless steel pipe, and/or flexible piping.

The crosslay discharge shall terminate below the hose bed floor with a 1.50" MNST chicksan swivel adapter. The crosslay hose bed floor shall be slotted to allow the swivel to extend up through the floor, allowing the pre-connected hose to be pulled off either side of the apparatus without kinking the hose at the coupling connection.

Crosslay discharge #1 shall be designed to accommodate a minimum of 200 feet of 1.75" fire hose.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

The discharge shall come equipped with a lift-up 0.75" drain valve and a matching color coded bezel.

CROSSLAY PRE-CONNECT DISCHARGE #2

One (1) 1.75" crosslay pre-connect with a 2.00" Akron Brass valve shall be installed in the pump module above the pump. The crosslay shall be plumbed using 2.00" stainless steel pipe, and/or flexible piping.

The crosslay discharge shall terminate below the hose bed floor with a 1.50" MNST chicksan swivel adapter. The crosslay hose bed floor shall be slotted to allow the swivel to extend up through the floor, allowing the pre-connected hose to be pulled off either side of the apparatus without kinking the hose at the coupling connection.

Crosslay discharge #2 shall be designed to accommodate a minimum of 200 feet of 1.75" fire hose.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00” x 3.00” identification tag. The controls shall be locked in any position.

The discharge shall come equipped with a lift-up 0.75" drain valve and a matching color coded bezel.

CROSSLAY #3, HOSEBED ("DEADLAY")

One (1) crosslay style "deadlay" hosebed shall be installed above the pump. The deadlay shall have the capacity to hold 250' of 2.50" fire hose and nozzle.

CROSSLAY DIVIDER(S)

Two (2) crosslay dividers shall be provided, one (1) between the #1 and #2 crosslay, and one (1) between the #2 and #3 crosslay.

Each divider shall be constructed from 0.188" thick abraded aluminum plate and shall be mounted on a base T-extrusion that provides lower support the length of the divider. There shall be a hand hole on each side of the dividers to assist the firefighter.

ALUMINUM CROSSLAY COVER

A 0.1875" polished aluminum tread plate cross lay cover shall be provided with a full length stainless steel hinge at the rear of the cover.

CROSSLAY COMPARTMENT ENDS - VINYL FLAPS

The crosslay compartment shall be enclosed on each end using a heavy duty vinyl flap to prevent hose from accidently unloading. The cover shall be secured with a black shock cord/ hook system on the bottom and permanently secured on the top.

The crosslay end flaps shall be Red in color.

DECK GUN DISCHARGE

One (1) 3.00" discharge with a Akron Brass valve shall be located on the top of the pump. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The 3.00" outlet shall be equipped with an integral, stainless steel flange terminating with 3.00" Victaulic. The discharge shall be plumbed to the top of the module using 3.00" schedule 10 stainless steel pipe. The pipe shall terminate in a 3.00" MNPT thread. The pipe shall be held in place by a 2 piece stainless steel bracket.

The quarter turn valve shall be manually operated with a Class 1 locking push pull control rod. It shall have a chrome plated zinc handle with a recessed area for 1.00" x 3.00" identification tag. The controls shall be locked in any position.

One (1) Class1 automatic 0.75" drain valve(s) shall be installed. The valve shall have an all brass body with heavy duty neoprene seal. The valve shall be normally open and shall close at 6 psi using an all brass check assembly with stainless steel spring.

HOSE REEL - ELECTRIC REWIND

One (1) HANNAY painted steel hose reel with electric rewind shall be supplied and installed. The reel shall be capable of carrying 150.00' of 1.00" booster hose.

The reel shall have a 1.00" Female NPT inlet connection with a 90 degree ball bearing swivel joint. The reel shall have a 1.00" Male NST outlet. The reel shall have an auxiliary gear-driven crank rewind that shall be easily accessible.

The hose reel shall be mounted between the frame rails at the rear of the chassis. There shall be a removable aluminum cover installed under the booster reel to shield it from road debris.

A 4-way, full length stainless steel capture roller assembly shall be installed in the rear tailboard to allow the hose to be deployed to both sides of the truck and reduce wear.

BOOSTER REEL DISCHARGE

The booster reel discharge shall be plumbed from the valve to the hose reel utilizing 1.50" high pressure hose.

An Akron Brass 1.50" Generation II Swing-Out valve shall be provided for the booster reel discharge.

The valve shall be actuated with an air cylinder, and controlled with a switch at the pump panel.

No pressure gauge shall be provided for the booster reel discharge.

There shall be one (1) hose reel rewind switch installed and properly labeled. It shall be a weather-resistant momentary push button switch and shall be located on the rear of the apparatus near the booster reel.

BOOSTER REEL HOSE

The booster reel shall be supplied with one (1) 150' section of 1.00" NST <u>red</u> rayon braided reinforced neoprene booster reel hose. The hose shall have a minimum proof test pressure of 800 PSIG.

4.50" MASTER PRESSURE GAUGE

One (1) Class1, 4.50" liquid filled master pressure gauge with stainless steel bezel shall be provided, reading from 0 Hg. to 400 psi. It shall be accurate to within 1%. The gauge shall have a white face and black markings. The gauge shall be located on the pump operator's panel.

4.50" MASTER INTAKE GAUGE

One (1) Class 1, 4.50" liquid filled master intake gauge(s) with stainless steel bezel shall be provided, reading from -30" Hg. to 400 psi. It shall be accurate to within 1%. The gauge shall have a white face and black markings. The gauge shall be located on the pump operator's panel.

LED WATER LEVEL GAUGE (PUMP PANEL)

One (1) Innovative Controls Soft-Glo model # 3050869-03-W-37 LED water level monitor kit shall be provided and installed on the left hand side pump operator's control panel. The display shall show the volume of water in the tank using 4 distinct illuminated levels. Tank level indication is enhanced by the use 180° wide-angle diffusion lenses in front of the LEDs. The LEDS are diffused by a proprietary method that creates an illumination effect that remains bright but eliminates the typical irritation to an operator's eyes traditionally caused by bright LEDs.

The gauge shall use a pressure transducer #3030376-01 installed near the bottom of the water tank to determine the correct volume in the tank.

CAB MOUNTED WATER TANK INDICATOR

One (1) Innovative Controls Soft-Glo model #3050853-W-37 mini tank level display shall be provided and installed on the console in the cab. The display(s) shall show the volume in the tank on 4 distinct illuminated levels. The display shall mimic the main pump panel mounted display via CAN Bus.

LARGE LIGHT WATER LEVEL GAUGE, EACH SIDE OF BODY

Three (3) large LED water level gauges shall be provided, one (1) on both sides of the body and one (1) on the rear. Each side shall have a Innovative Controls Soft-Glo Mini Monster LED strip light mounted on the body as directed. Each light shall be surface mounted.

The strip lights shall be mounted as to indicate the following water levels:

- Green LED cluster — Full tank
- Blue LED cluster — 3/4 tank
- Amber LED cluster — 1/2 tank
- Red LED cluster — 1/4 tank

Each display shall mimic the main pump panel mounted display via CAN Bus.

PUMP, MODULE, AND RELATED ITEMS

PUMP MODULE BODY

The pump module body shall be a self-supported structure mounted independently from the body and chassis cab. The pump module shall be constructed entirely of extrusions and aluminum plate. The framework shall be formed from beveled aluminum alloy extrusions and shall be electrically seam welded at each joint using 5356 aluminum alloy welding wire. The main framework to be 3.00 x 3.00 x 0.18, or 3.00 x 1.5 webbed 0.25, 6063-T5 aluminum extrusion. The pump module design must allow normal frame deflection through isolation mounts without imposing stress on the pump module structure or side running boards. The pump module shall consist of a welded framework, properly braced to withstand chassis frame flexing. The pump module support shall be bolted to the frame rails of the chassis.

PUMP PANEL MATERIAL

The left side operator's panel, gauge panel, right side pump panel and right side access door shall be fabricated from 14-gauge 304L stainless steel with a #4, (150/180 grit), standard brushed finish.

GAUGE PANEL

The pump operator's upper gauge panel shall be located on the left hand side of the pump module above the main control panel. It shall be horizontally hinged and shall have two (2) latches.

PUMP ENCLOSURE ACCESS DOOR -- RIGHT SIDE UPPER

A vertically hinged pump panel access door shall be provided on the upper right side of the side mount pump enclosure. The access door shall be approximately 22.00" high and as wide as possible. The door shall have three (3) push button type latches. The drains located on the officer's side panel shall be fastened to the lower panel, which shall be stationary.

PUMP PANEL LIGHT SHIELD, LH SIDE PANEL

One (1) LED strip light shall be installed under an instrument panel light hood on the left side pump panel.

PUMP PANEL LIGHT SHIELD, RH SIDE PANEL

One (1) LED strip light shall be installed under an instrument panel light hood on the right side pump panel.

A weather resistant switch, located on the pump operator's panel shall be provided to activate the lights.

PUMP COMPARTMENT LIGHT

One (1) LED strip light shall be provided inside the pump compartment area. The light shall activate with the switch on the pump operator's panel.

LEFT SIDE HOSE WELL

The left hand side of the pump module shall be equipped with a hose well, bellow the pump panel. The hose well shall be a approximately 9.50" deep x 10.00” tall x the width of the side panel module. The hose well shall have an upward bend on the inside edge to act as a kick plate. The hose well shall be attached to a frame mounted outrigger support structure.

DRY-MAT - RUNNING BOARD HOSEWELL

The hose storage area shall contain turtle tile, dry-mat flooring to allow for hose to dry.

The turtle tile shall be black in color.

STRAPS, RUNNING BOARD HOSEWELL

Two (2) straps shall be provided for the running board hosewell to secure hose in the place while the apparatus is in motion.

LEFT SIDE RUNNING BOARD GROUND LIGHT

One (1) ground light shall be installed beneath the left side running board. The light shall be an OnScene 8.00" LED Access Pro light. The light shall activate along with the body mounted ground lights.

RIGHT SIDE HOSE WELL

The right hand side of the pump module shall be equipped with a hose well, bellow the pump panel. The hose well shall be a approximately 9.50" deep x 10.00" tall x the width of the side panel module. The hose well shall have an upward bend on the inside edge to act as a kick plate. The hose well shall be attached to a frame mounted outrigger support structure.

DRY-MAT - RUNNING BOARD HOSEWELL

The hose storage area shall contain turtle tile, dry-mat flooring to allow for hose to dry.

The turtle tile shall be black in color.

STRAPS, RUNNING BOARD HOSEWELL

Two (2) straps shall be provided for the running board hosewell to secure hose in the place while the apparatus is in motion.

RIGHT SIDE RUNNING BOARD GROUND LIGHT

One (1) ground light shall be installed beneath the right side running board. The light shall be an OnScene 8.00" LED Access Pro light. The light shall activate along with the body mounted ground lights.

FRONT PUMP HOUSE COVER

The front of the pump enclosure shall be covered with .125" aluminum treadplate.

REAR PUMP HOUSE COVER

The rear of the pump enclosure shall be covered with .125" aluminum treadplate.

HOSE RESTRAINT LABEL - FAMA# 22

A permanent label shall be provided near any hose storage area. The label shall instruct the operator to insure that all hose is properly secured prior to placing the apparatus in motion and to provide warning of potential dangers, including injury or death, in failing to do so.

INTAKE/DISCHARGE CAP PRESSURE LABEL - FAMA# 18

A permanent label shall be provided in all areas that intakes and discharges are capped. The label shall give instruction on how to properly remove the cap. The label shall also warn of potential dangers, injury or death that be caused by failing to follow proper cap removal procedures.

TRAINED OPERATOR ONLY LABEL - FAMA# 25

A permanent label shall be provided on the pump panel that states that only properly trained personnel should operate the apparatus and shall indicate that injury or death could occur as a result.

PUMP PANEL ID PLATE

An identification plate shall be installed on the pump operator control panel to identify the fire pump serial number, model number, and performance.

COLOR CODED PUMP PANEL LABELING AND NAMEPLATES

Discharge and intake valve controls shall be color coded in compliance to guidelines of applicable sections of NFPA standards. Innovative Controls permanent type nameplates and instruction panels shall be installed on the pump panel for safe operation of the pumping equipment and controls.

WATER TANK AND RELATED COMPONENTS

2000 GALLON POLY TANK

Tank capacity shall be 2000 US gallons / 1665 Imperial gallons / 7571 Liters.

TANK MATERIAL

The tank shall be constructed of virgin, stress-relieved, high-impact copolymer polypropylene. Tank shell thickness may vary depending on the application and may range from 0.50" to 1.00" as required.

CONSTRUCTION

The booster and/or foam tank shall be of a specific configuration and is so designed to be completely independent of the body and compartments.

All partitions shall be equipped with vent and air holes to permit movement of air and water between compartments. The partitions shall be designed to provide maximum water flow. All partitions and spacing shall comply with NFPA 1900.

Tank covers shall incorporate minimum of (2) lifting lugs, for use with the tank empty only, consisting of 2.00" copolymer dowels. The dowels shall be drilled and tapped to accommodate lifting eyes with a minimum security factor of 3 to 1. The lifting dowels shall be welded to the internal partitions and extend through the covers to assist in minimizing cover flex during normal operation.

CAPACITY CERTIFICATION

All water and foam tanks shall be tested and certified as to capacity.

WATER FILL TOWER AND COVER

The tank shall have a combination vent and manual fill tower. The fill tower shall be constructed of 0.50" polypropylene and shall be a minimum dimension of 14.00" x 14.00" outer perimeter. The tower shall have a 0.25" thick removable polypropylene screen and a polypropylene hinged cover.

The fill tower shall have an anti-surge provision. It shall designed to prevent water splashing up through the top of the fill tower when the water tank is full, and the apparatus comes to an immediate stop. (NO EXCEPTION)

FILL TOWER LOCATION

The fill tower shall be located in the **RIGHT front** area of the tank.

Inside the fill tower there shall be a combination vent/overflow pipe. The vent overflow shall have a minimum I.D. of 6.00" and is designed to run through the tank, and shall be piped to discharge water behind the rear wheels as required in NFPA 1900 so as to not interfere with rear tire traction.

SUMP

There shall be one (1) sump standard per tank. An anti-swirl plate located approximately 3.00" above the inside floor.

WATER TANK CLEAN-OUT PLUG

The tank shall have a 4.00" N.P.T. threaded outlet on the bottom for a cleanout/ drain plug per NFPA.

MOUNTING BLOCK(S), LH AND RH SIDE

There will be four (4) mounting blocks, two (2) on each side for mounting equipment such as ladder brackets.

MOUNTING BLOCK(S), LH FRONT

A 1.00" deep mounting block shall on the front left hand side of the tank for mounting folding steps, grab rails, and accessories.

MOUNTING BLOCK(S), RH FRONT

A 1.00" deep mounting block shall on the front right hand side of the tank for mounting folding steps, grab rails, and accessories.

REAR CAMERA NOTCH

A recessed mounting area for a backup camera shall be built into the rear of the tank. As high and as close to the center line as possible.

HOSE BED

There shall be a hose bed area constructed of polypropylene on the top of the tank consisting of two side walls and one front panel. The hose bed shall be welded to the outside perimeter of the tank cover, and shall be approximately 10.00" tall by the length and width of the water tank.

The hose bed shall be free from all projections, which may interfere with the unloading of hose.

HOSE BED STORAGE CAPACITY

The hose bed shall be designed to have a storage capacity for a minimum of 65.00 cubic feet of fire department supplied fire hose.

HOSEBED FLOOR

The floor of the hose bed shall be grooved by the tank manufacturer to provide an integral planking designed to allow the loaded hose to drain and allow airflow for ventilation.

HOSE BED DIVIDER TRACKS

Hose bed divider tracks shall be installed in the hose bed. The tracks shall allow hose bed dividers (if specified) to be be adjustable, from side to side in the hose bed, to accommodate varying hose loads.

ALUMINIUM HOSE BED COVER SHALL BE PROVIDED

MOUNTS FOR A HOSE MULE SHALL BE PROVIDED AT THE FRONT OF THE TANK

REAR DUMP VALVE

One (1) NEWTON 10.00” Model 1050-34 Stainless Steel dump valve shall be installed. It shall be located at the rear center of the apparatus.

One (1) manual operated lever control shall be used to open and close the dump valve, the lever shall be located on the top of the valve.

SWIVEL DUMP SYSTEM

A Newton Model 6012SW-34 stainless steel swivel dump chute extension shall be mounted on the rear dump valve. The unit shall be able to rotate 180 degrees and lock in place while the apparatus is in motion. With the swivel attached, the chute shall be capable of flowing 2,777 gpm.

TELESCOPIC EXTENSION CHUTE

One (1) Newton, model 4036-8X12-34, manual stainless steel telescoping extension chute shall be installed on the swivel. The extension chute shall be capable of extending 36.00” past the dump valve.

DIRECT TANK FILL - LEFT HAND SIDE

There shall be a one (1) 2.50" direct tank fill located on the left-rear of the apparatus. The valve shall be an Akron 8800 Series swing out valve. This valve shall be operated using a direct manual actuator handle. Valve inlet shall be a 2.50" FNST adapter and feature a 30 degree droop with a wire screen inlet strainer and a swivel.

PLUG

One (1) 2.50" MNST rocker lug chrome plated brass plug with chain shall be provided.

DIRECT TANK FILL - RIGHT HAND SIDE

There shall be a one (1) 2.50" direct tank fill located on the right-rear of the apparatus. The valve shall be an Akron 8800 Series swing out valve. This valve shall be operated using a direct manual actuator handle. Valve inlet shall be a 2.50" FNST adapter and feature a 30 degree droop with a wire screen inlet strainer and a swivel.

PLUG

One (1) 2.50" MNST rocker lug chrome plated brass plug with chain shall be provided.

SUBFRAME

The sub frame shall be constructed from structural steel channel and plate, welded together and bolted to the chassis frame. The main support shall be a 0.3125” thick steel plate under the tank floor with a 2.50” angle steel around the perimeter of the tank. Two (2) sub frame long sills constructed of 3.00” X 7.00” steel tubing with 0.1875” walls shall run the full length of the subframe and be mounted to truck frame using 0.1875” angle clips and a minimum of ten (10) grade 8 bolts.

MOUNTING

The tank shall rest on the subframe as to not allow for more than 530 square inches of unsupported area under the tank floor. In cases where overall height of the tank exceeds 40 inches the subframe shall be designed to allow for not more than 400 square inches of unsupported area. The tank shall be supported to prevent itself from shifting during vehicle operation. A non-corrosive protective liner shall be installed in between the tank and the subframe.

BODY CONSTRUCTION

The body shall be fabricated of steel tubing, angle, smooth aluminum sheet and aluminum treadplate.

The tubing shall be designed as structural-framing members with the smooth aluminum and treadplate fabricated to form compartments, floors and fender panels

The side compartments shall be modular in design and shall be capable of being replaced if damaged. Each shall be supported by the steel frame and attached to the sub frame with grade 8 bolts.

All body compartments will have a method of ventilation provided either by louvers stamped into a wall or another method to allow the compartments to aerate. The ventilation design will provide the proper airflow inside the compartments and prevent water from dripping into the compartment.

The side compartments shall be constructed of formed 0.125" aluminum.

Compartment flooring will be of the sweep out design.

FENDER PANELS - ATP

The rear fender panels shall be constructed of 0.125" bright aluminum tread plate and be an integral part of the tanker body.

BODY FINISH - ATP

The compartments and fenders, together forming the body, shall remain unpainted.

WHEEL WELL DESIGN

The rear wheel wells shall be radius cut for a streamlined appearance.

FENDERETTES

Two (2) polished stainless steel fenderettes shall be provided over the rear wheel well openings, one (1) each side. Each fenderette shall be made of 14 gauge 304 stainless steel. The stainless steel fenderette shall be secured into place with stainless steel fasteners and shall be easily removable for replacement.

The fenderette must be bolted into place and removable for replacement.

ROLL-UP DOORS - AMDOR

All lower compartment doors shall be equipped with AMDOR brand roll-up doors. The slats shall be 1.00” double wall aluminum with continuous ball and socket hinge joints designed to prevent water ingression and weather tight recessed dual durometer seals. The interior door curtains shall be smooth to prevent equipment hang-ups. The door tracks and side frames shall each be one-piece aluminum. Each side seal shall be recessed, and non-marring with UV stabilizers to prevent warping. The bottom panel flange shall have cut-outs for ease of access with gloved hands. The door strikers shall provide support beneath the lift bar to prevent door curtain bounce and potential false door ajar indications.

The bottom rail lift bars shall be constructed of stainless steel.

LEFT SIDE COMPARTMENT IN FRONT OF REAR WHEELS, L-1

One (1) compartment shall be supplied on the left hand side of the truck in front of the rear wheels. Compartment dimensions shall be approx. 60.00” wide by 26.00” deep by 27.00” high.

The compartment shall have a roll up door. The door shall have a satin finish.

COMPARTMENT LIGHT

One (1) 13.00" Luma Bar clear LED strip light shall be installed vertically inside the compartment.

COMPARTMENT LIGHT ACTIVATION

The compartment light(s) shall be controlled by a a magnetic "On-Off" switch located on the compartment door.

LEFT SIDE COMPARTMENT BEHIND REAR WHEELS, L-2

One (1) compartment shall be supplied on the left hand side of the truck behind of the rear wheels. Compartment dimensions shall be approx. 24.00” wide by 26.00” deep by 27.00” high.

The compartment shall have a roll up door. The door shall have a satin finish.

COMPARTMENT LIGHT

One (1) 13.00" Luma Bar clear LED strip light shall be installed vertically inside the compartment.

COMPARTMENT LIGHT ACTIVATION

The compartment light(s) shall be controlled by a a magnetic "On-Off" switch located on the compartment door.

RIGHT SIDE COMPARTMENT IN FRONT OF REAR WHEELS, R-1

One (1) compartment shall be supplied on the right hand side of the truck in front of the rear wheels. Compartment dimensions shall be approx. 60.00” wide by 26.00” deep by 27.00” high.

The compartment shall have a roll up door. The door shall have a satin finish.

COMPARTMENT LIGHT

One (1) 13.00" Luma Bar clear LED strip light shall be installed vertically inside the compartment.

COMPARTMENT LIGHT ACTIVATION

The compartment light(s) shall be controlled by a a magnetic "On-Off" switch located on the compartment door.

RIGHT SIDE COMPARTMENT BEHIND REAR WHEELS, R-2

One (1) compartment shall be supplied on the right hand side of the truck behind of the rear wheels. Compartment dimensions shall be approx. 24.00” wide by 26.00” deep by 27.00” high.

The compartment shall have a roll up door. The door shall have a satin finish.

COMPARTMENT LIGHT

One (1) 13.00" Luma Bar clear LED strip light shall be installed vertically inside the compartment.

COMPARTMENT LIGHT ACTIVATION

The compartment light(s) shall be controlled by a a magnetic "On-Off" switch located on the compartment door.

DROP TANK STORAGE- RH SIDE

There shall be room to store an appropriate size dump tank under the right hand side “T” portion of the tank.   The area shall have a mechanical means to lock the dump tank in place while the apparatus is in motion.

The tank shall slide in horizontally into the hold from the right side of the body.

The storage shall have the capacity for one (1) <u>2100 US Gallon</u> Portable Tank with an <u>aluminum frame</u>.

HARD SUCTION STORAGE- LH SIDE

There shall be a hard suction storage tray located under the left hand side of the “T” portion of the tank. The hard suction hose storage shall be accessed from the ground at the rear of the unit.

In order to provide a comfortable and safe level of access to the hoses, there shall be no exception allowed to this feature.

The suction storage shall have capacity for two (2) 10.00' sections of hard suction hose.

REAR TAILBOARD

A rear beavertail tailboard shall be provided and installed at the rear of the apparatus. The tailboard shall consist of two (2) separate stepping/ standing surfaces made of aluminum grip-strut material.

The top step shall be 7.00" deep and the bottom shall be 9.50" deep.

The outside edges of the rear tailboard shall be trimmed with bright diamond plate aluminum.

The tailboard shall meet recommended requirements for non-slip surfaces. This area is to be used as a step but is not designed to carry personnel and should never be used to transport firemen.

STEPS

All steps shall have a surface area of at least 35 square inches and shall be able to withstand a load of at least 500 pounds.

REAR FOLDING STEPS

Innovative Controls model # 3004234-37-0-0-0-1-0 folding steps shall be furnished and located, at the rear of the apparatus. The exact number of steps provided may vary depending upon body configuration and options.

FOLDING STEPS- RH SIDE FRONT OF BODY

Innovative Controls model # 3007732-37-0-0-0-1-0 folding steps shall be furnished and located, at the right hand front of the body. The exact number of steps provided may vary depending upon body configuration and options.

FOLDING STEPS- LH SIDE FRONT OF BODY

Innovative Controls model # 3007732-37-0-0-0-1-0 folding steps shall be furnished and located, at the left hand front of the body. The exact number of steps provided may vary depending upon body configuration and options.

EXTERIOR GRAB RAILS

Each grab rail shall be non-slip, 1.25” diameter extruded polished aluminum grab rails with rubber inserts designed to provide maximum gripping ability, strength, and durability. The rails shall comply with NFPA 1900.

GRAB RAILS, REAR STEP, VERTICAL

Two (2) extruded aluminum non-slip grab rails shall be provided and vertically mounted on the rear of the apparatus, one (1) on each side of the body.

GRAB RAIL, LH FRONT

One (1) extruded aluminum non-slip grab rail shall be provided and mounted on the front, upper, left hand side of the body.

GRAB RAIL, RH FRONT

One (1) extruded aluminum non-slip grab rail shall be provided and mounted on the front, upper, right hand side of the body.

12 VOLT ELECTRICAL SYSTEM

The truck shall have a 12 Volt electrical system.

All wiring will be run in convoluted high temperature plastic loom. Wiring shall be color and function coded and will be of adequate size to handle the assigned load. All solenoids, relays, and terminal blocks will be located in an easily accessible area.

All circuits provided shall have properly rated low voltage over current protective devices.

All wiring shall be stranded copper or copper alloy conductors of a gauge rated to carry 125 percent of the maximum current for the protected circuit. Voltage drops in all wiring from the power source to the using device shall not exceed 10 percent. The wiring and wiring harness and insulation shall be in conformance to applicable SAE and NFPA standards. The wiring harness shall conform to SAE J-1128 with GXL temperature properties. All exposed wiring shall be protected in a loom with a minimum 289 degree Fahrenheit rating. All wiring looms shall be properly supported and attached to body members. The electrical conductors shall be constructed in accordance with applicable SAE standards, except when good engineering practice requires special construction.

Electromagnetic interference suppression shall be provided as required to satisfy the radiation limits specified in SAE J551/1.

NFPA 1900 CERTIFIED 12 VOLT ELECTRICAL SYSTEM

The 12 V apparatus body electrical system shall be provided and be in compliance with NFPA 1900 testing and certification procedures as follows:

Tests shall be performed when the air temperature is between 0°F and 110°F. The three tests defined in NFPA shall be performed in the order in which they appear. Before each test, the batteries shall be fully charged until the voltage stabilizes at the voltage regulator set point and the lowest charge current is maintained for 10 minutes. Failure of any of these tests shall require a repeat of the sequence.

RESERVE CAPACITY TEST

The engine shall be started and kept running until the engine and engine compartment temperatures are stabilized at normal operating temperatures and the battery system is fully charged.

The engine shall be shut off, and the minimum continuous electrical load shall be activated for 10 minutes.

All electrical loads shall be turned off prior to attempting to restart the engine. Failure to restart the engine shall be considered a test failure of the battery system.

ALTERNATOR PERFORMANCE TEST AT IDLE

The minimum continuous electrical load shall be activated with the engine running at idle speed.

The engine temperature shall be stabilized at normal operating temperature.

The battery system shall be tested to detect the presence of battery discharge current. The detection of battery discharge current shall be considered a test failure.

ALTERNATOR PERFORMANCE TEST AT FULL LOAD

The total continuous electrical load shall be activated with the engine running up to the engine manufacturer's governed speed.

The test duration shall be a minimum of 2 hours.

Activation of the load management system shall be permitted during this test.

An alarm sounded by excessive battery discharge, as detected by the warning system_or a system voltage of less than 11.8 V for more than 120 seconds shall be considered a test failure.

LOW VOLTAGE ALARM TEST

The following test shall be started with the engine off and the battery voltage at or above 12 V for a 12 V nominal system.

With the engine shut off, the total continuous electrical load shall be activated and shall continue to be applied until the excessive battery discharge alarm activates. The battery voltage shall be measured at the battery terminals.

The test shall be considered a failure if the alarm does not sound in less than 140 seconds after the voltage drops to 11.70 V for a 12 V nominal system.

The battery system shall then be able to restart the engine. Failure to restart the engine shall be considered a test failure.

CERTIFICATION DOCUMENTATION

At the time of delivery, the OEM shall provide the following documentation:

1. Documentation of the electrical system performance tests.

2. A written electrical load analysis, including the following:

- The nameplate rating of the alternator.
- The alternator rating under the conditions specified above.
- Each of the component loads specified that make up the minimum continuous electrical load.
- Additional electrical loads that, when added to the minimum continuous electrical load, determine the total continuous electrical load.
- Each individual intermittent electrical load.

LOW VOLTAGE BATTERY CHARGER/ CONDITIONER TEST

If the apparatus is equipped with a low voltage battery charger/conditioner, it shall be tested as follows:

11. Low voltage batteries are fully charged to at least 12.66 V for a 12 V nominal system with the engine off and the shoreline disconnected.
12. Connect a DC ammeter to each output of the low voltage battery charger/conditioner.
13. Connect the shoreline to power the low voltage battery charger/conditioner.
14. Perform the test with the engine off and the shoreline power cord connected.
15. Add or apply loads to each charger output so that the output current is between 80 percent and 100 percent of the rated output current for that output.
16. Record the low voltage battery voltage and output current for each charger output at the beginning of the test and every 20 minutes.
17. Maintain the load for 60 minutes.
18. Record the low voltage battery voltage and output current for each charger output at the end of the test with the load still applied and the charger/conditioner powered.
19. Remove any added load.

The test shall be considered a failure if the charger/conditioner does not maintain an output voltage of at least 12.54 V for a 12 V nominal system, or if it cannot maintain at least 80 percent of the rated output current for the duration of the test.

INNOVATIVE CONTROLS MULITPLEXING SYSTEM

The electrical system shall utilize an Innovative Controls multiplexing system where applicable.

HAZARD LIGHT

One (1) flashing red LED light, located in the driving compartment, the light shall be illuminated automatically whenever any compartment door is ajar.

The hazard light shall be marked with a sign that reads “Do Not Move Apparatus When Light is On”.

The warning light shall be interlocked to the parking brake and shall only alert the driver when the parking brake is released. The light shall also be used to signal that other ancillary equipment such as racks light towers etc. are not in their “ready for transport” position.

ROCKER SWITCH PANEL - EIGHT (8) POSITION

A lighted eight (8) position rocker type switch panel shall be installed to provide the ability to de-activate individual lighting units.

MASTER WARNING SWITCH

A master switch shall be included in the main rocker switch panel. The switch shall be labeled “Master Warning” for identification. The switch shall feature control over all devices wired through it. Any warning device switch shall automatically power up when the master switch is activated.

CHASSIS GROUND LIGHTS

Two (2) TecNiq model E10-WS00-1 LED ground lights with outward facing angle brackets shall be installed, one (1) under each chassis door.

FRONT OF BODY GROUND LIGHTS

Two (2) TecNiq model E10-WS00-1 LED ground lights with outward facing angle brackets shall be installed under the front of the body. One (1) light shall be located on the driver side and one (1) light shall be located on the officer side of the apparatus.

REAR STEP GROUND LIGHTS

Two (2) TecNiq model E10-WS00-1 LED ground lights with outward facing angle brackets shall be installed under the rear step of the apparatus, one (1) each side.

GROUND LIGHT SWITCHING

The cab and body ground lights shall activate by engaging the parking brake.

REAR ROAD LIGHTING

Two (2) sets of 4.00” LED stop, turn and back-up lights shall be provided, one (1) set on each side of the rear of the truck.

DOT MARKER LIGHTS AND REFLECTORS

LED marker lights shall be installed on the vehicle in conformance to the Department of Transportation requirements. All marker lights shall be incorporated into the headlight circuit of the cab/chassis.

Two (2) amber LED side marker and turn lights shall be provided on the apparatus lower side, forward of rear axle, one (1) each side if the apparatus is 30 feet long or longer.

The side body panels shall be furnished with marker lights installed as follows:

- Two (2) 0.75" amber LED marker lights, one (1) on each side at the lower front corner of the body.

- Four (4) 0.75" red LED marker lights, one (1) on each side at the lower rear corner of the body.

The rear body panel, centered above the bumper, shall be furnished with marker lights installed as follows:

- Three (3) 0.75" red LED marker lights, as close as practical to the vertical centerline. Centers spaced not less than 6.00" or more than 12.00" apart.

Two (2) amber reflectors shall be provided on the apparatus body lower side, as far forward and low as practical, one (1) each side.

Four (4) red reflectors shall be provided on the apparatus rear, one (1) each side and two (2) on the rear.

LICENSE PLATE BRACKET

There shall be a license plate bracket mounted on the rear of the apparatus. A clear LED light shall be incorporated into the bracket

HOSE BED LOADING LIGHT

Two (2) Tecniq model # E10-W000-1 LED lights shall be installed in the hose bed, one (1) on each side of the front of the hose bed.

HOSE BED LIGHT(S) ACTIVATION

The hose bed light(s) shall be wired to activate with the parking brake.

SIDE FACING UPPER FRONT BODY SCENE LIGHTS

One (1) pair of Whelen M92SLC EZ Series LED scene lights shall be installed. The lights shall be located on the left and right sides of the upper front portion of the apparatus body. Each light shall be supplied and installed with a chrome bezel.

SIDE FACING UPPER REAR BODY SCENE LIGHTS

One (1) pair of Whelen M92SLC EZ Series LED scene lights shall be installed. The lights shall be located on the left and right sides of the upper rear portion of the apparatus body. Each light shall be supplied and installed with a chrome bezel.

REAR FACING UPPER BODY SCENE LIGHTS

One (1) pair of Whelen M92SLC EZ Series LED scene lights shall be installed. The lights shall be located on the rear of the apparatus body, one (1) each side. Each light shall be supplied and installed with a chrome bezel.

SCENE LIGHT SWITCHING

Three (3) rocker switches with indicators shall be provided to activate the 12-volt scene light(s). The left hand side lights, right hand side lights, and the rear lights shall each be individually switched. The switches shall be located on the cab control console.

DUAL FUNCTION SCENE LIGHT(S)

The rear scene lights shall activate automatically upon placing the transmission into reverse.

REAR VISION SYSTEM

One (1) complete backup camera system shall be provided to allow the driver to visually see the rear of the apparatus while in the cab. The system shall include a high resolution 7.00" touch screen with LED Backlight and anti-glare system with an auto dimmer. The system shall include audio transmission from the camera.

The rear vision camera shall be wired to automatically activate when the chassis transmission is placed in reverse.

CAMERA LOCATION

The camera shall be recessed mounted in the rear of the tank, as close to the center line as possible.

The monitor for the rear vision system shall be mounted on the dash of the cab in easy view of the driver.

NFPA AUDIBLE AND LIGHTING WARNING PACKAGE

The following warning light package shall include all of the minimum warning light and actuation requirements for the current revision of the NFPA 1900. The lighting as specified shall meet the requirements for both "Clearing Right of Way" and "Blocking Right of Way" which includes disabling all white warning lights when the apparatus is in "Blocking Right of Way" mode.

WARNING LIGHT FLASH PATTERN

All of the perimeter warning lights shall be set to the default NFPA flash pattern as provided by the warning light manufacturer.

LIGHTBAR

One (1) WHELEN Freedom F4N2VLED 55.00” LED lightbar shall be supplied and mounted. The lightbar shall have clear lenses and contain the following modules:

Four (4) RED Linear LED modules, two (2) on each corner.
Two (2) RED Linear LED modules, across the front.
Two (2) WHITE Linear LED modules, on the front.

The forward facing white lights shall be automatically disabled for the "Blocking Right of Way" mode.

LIGHT BAR SWITCHING

One (1) momentary rocker switch with indicator shall be installed on the switch panel in the cab to control the light bar. The switch shall be labeled "LIGHT BAR". The switch shall only be active when the master warning switch is engaged.

BROW LIGHT

One (1) Whelen model# S44MB Pioneer Summit Series 44.00" LED scene light shall be installed on the front of the cab. The 140 watt 12v DC Pioneer flood light shall have 16,470 usable lumens. The scene light shall be black in color.

The scene light shall be mounted directly under the 55.00" Freedom light bar using an integrated light bar mount from Whelen.

BROW LIGHT SWITCHING

One (1) rocker switch with indicator shall be installed on the switch panel in the cab to control the brow light. The switch shall be labeled "BROW LIGHT".

LIGHTBAR MOUNTING BRACKET

The lightbar shall be mounted with the Whelen model MK8H 5.00" cast aluminum permanent mount.

SIDE FACING UPPER FRONT BODY WARNING LIGHTS

One (1) pair of Whelen model M9 LED warning lights shall be installed, one (1) each side of the upper front portion of the apparatus body.

The driver side warning light shall be a Whelen Model M9D red/white split LED with clear lens.

The officer side warning light shall be a Whelen Model M9J red/blue split LED with clear lens.

Each light shall be mounted with a Whelen Model M9FC chrome flange.

SIDE FACING UPPER REAR BODY WARNING LIGHTS

One (1) pair of Whelen model M9 LED warning lights shall be installed, one (1) each side of the upper rear portion of the apparatus body.

The driver side warning light shall be a Whelen Model M9J red/blue split LED with clear lens.

The officer side warning light shall be a Whelen Model M9D red/white split LED with clear lens.

Each light shall be mounted with a Whelen Model M9FC chrome flange.

UPPER REAR WARNING LIGHTS

One (1) pair of Whelen model M9 LED warning lights shall be installed, one (1) each side of the upper rear of the apparatus body.

The driver side warning light shall be a Whelen Model M9D red/white split LED with clear lens.

The officer side warning light shall be a Whelen Model M9J red/blue split LED with clear lens.

Each light shall be mounted with a Whelen Model M9FC chrome flange.

UPPER WARNING LIGHT SWITCHING

One (1) rocker switch with indicator shall be installed on the switch panel in the cab to control the upper warning lights. The switch shall be labeled "UPPER WARNING". The switch shall only be active when the master warning switch is engaged.

LOWER FRONT WARNING LIGHTS

One (1) pair of Whelen model M6 Series LED warning lights shall be installed, one (1) each side one the front of the chassis cab.

The driver side warning light shall be a Whelen Model Duo M6DJ red/blue split LED with clear lens.

The officer side warning light shall be a Whelen Model M6D red/white split Super-LED with clear lens.

Each light shall be mounted with a Whelen Model M6FC chrome flange.

LOWER INTERSECTION WARNING LIGHTS

{Quantity} pair of Whelen model M6 LED warning lights shall be installed, one (1) each side of the chassis cab.

The driver side warning light shall be a Whelen Model Duo M6DJ red/blue split LED with clear lens.

The officer side warning light shall be a Whelen Model M6RC red Super-LED with clear lens.

Each light shall be mounted with a Whelen Model M6FC chrome flange.

LOWER MID-BODY WARNING LIGHTS

One (1) pair of Whelen model M6 Series LED warning lights shall be installed, one (1) each side of the apparatus, mid-body.

The driver side warning light shall be a Whelen Model M6D red/white split Super-LED with clear lens.

The officer side warning light shall be a Whelen Model M6J red/blue split Super-LED with clear lens.

Each light shall be mounted with a Whelen Model M6FC chrome flange.

LOWER REAR WARNING LIGHTS

One (1) pair of Whelen model M6 Series LED warning lights shall be installed, one (1) each side of the lower rear of the apparatus body.

The driver side warning light shall be a Whelen Model M6D red/white split Super-LED with clear lens.

The officer side warning light shall be a Whelen Model M6J red/blue split Super-LED with clear lens.

Each light shall be mounted with a Whelen Model M6FC chrome flange.

LOWER WARNING LIGHT SWITCHING

One (1) momentary rocker switch with indicator shall be installed on the switch panel in the cab to control the lower warning lights. The switch shall be labeled "LOWER WARNING". The switch shall only be active when the master warning switch is engaged.

ELECTRIC SIREN AND CONTROL

One (1) Whelen model #295SLSA1 electronic siren shall be mounted in the cab. This unit shall feature an electronic air horn, wail, yelp, hi-lo and shall have a hard wired PA microphone.

ELECTRONIC SIREN SPEAKER

One (1) Federal Signal model ES100 Dynamax 100 watt speaker shall be flush mounted as far forward and as low as possible on the front of the vehicle. A polished model ESFMT with "Electric F" grille shall be provided on the outside of the speaker to prevent road debris from entering the speaker.

The speaker shall produce a minimum sound output of 120 dB at 10 feet to meet current NFPA 1900.

The speaker shall be located on the right hand side of the bumper.

Q2B SIREN RECESS MOUNT

One (1) Federal Signal Q2B siren model #Q2B-012NNSD electro-mechanical siren shall be provided.

The Q2B siren shall measure 10.5” high x 14” long x 10” deep and shall produce 123 decibels at ten feet.

The Q2B siren shall be recess mounted in the front of the vehicle on the left hand side.

MASTER WARNING LIGHT CONTROL

To eliminate inadvertent operation the mechanical siren shall be operable only when the Master Warning switch is in the "ON" position and the parking brake is released.

MECHANICAL SIREN BRAKE

A red push button type momentary switch shall be provided and mounted on the cab dash panel for operation of the siren brake.

SIREN CONTROL SWITCHES

One (1) foot switch for the siren shall be provided on the left side of the driver's side cab floor and one (1) on the right side of the officer's side cab floor.

SIREN NOISE WARNING LABEL - FAMA# 42

A permanent label shall be provided inside the driver's door warning of potential injury that could be received from the noise of the siren. The label shall also state safety precautions that should be taken when the siren is in use.

PAINT, STRIPING, AND LETTERING SECTION

PAINT PROCESS

The wetside tank shall be painted with a PPG Delfleet Evolution Paint System.

All products and technicians shall be certified by PPG every two (2) years.

The wetside tank shall be totally removed from the chassis during the painting process to ensure the entire unit is covered.

All seams shall be caulked both inside and along the exterior edges with a urethane automotive sealant to prevent moisture from entering.

The water tank and all parts shall be thoroughly washed with a grease cutting solvent prior to any sanding. After the wetside tank has been sanded, the wetside tank shall be washed again with a grease cutting solvent to remove any contaminants on the surface.

PAINT

The tank shall be painted to match the chassis. The tank's paint color shall be "cross referenced" from the chassis paint, and shall be painted to match the main chassis color as close as possible.

PRIMING

Two (2) medium wet coats of adhesion promoter for plastics shall be applied to all surfaces to be painted.

Two (2) applications of primer shall be applied. The first application shall be four (4) coats and the second application shall be three (3) coats.

COMPARTMENT INTERIORS

The side compartment interiors shall be unpainted and in their natural finish.

WHEEL RIMS

The chassis wheels shall be as furnished by the chassis OEM. No additional finishes shall be provided by apparatus manufacturer.

REFLECTIVE LETTERING AND STRIPING

Reflective lettering and striping shall be installed at the direction of the department.

REAR CHEVRON STRIPING

At least 50% of the rear facing vertical surface shall be covered with alternating strips of reflective striping. Each stripe shall be a minimum of 6.00" in width and shall be applied to the apparatus at 45° angle.

The chevron striping colors shall consist of 3M diamond grade 983-72NL Red and 983-23ES Fluorescent Yellow-Green.

LOOSE EQUIPMENT

The following items shall be provided and shipped loose with the completed apparatus at the time of delivery:

FOLDING TANK

One (1) 2100 gallon aluminum collapsible frame folding portable tank shall be supplied. The tank liner shall have 22 oz vinyl sides and a 28 oz vinyl floor that shall be red in color. Grab handles shall be placed on the floor of the liner to help the firefighter pick up the liner when folding.

SUCTION HOSE

Two (2) 6.00" X 10' section(s) of KOCHEK, PVC type hard, suction hose shall be provided on the apparatus. The hose(s) shall be light weight type with pyrolite, long handle female x rocker lug male, NST threads. The hose shall be black in color.

EMERGENCY ROAD KIT

One (1) 2.5 # ABC DOT approved fire extinguisher shall be provided. The fire extinguisher shall be shipped loose with the chassis.

One (1) set of DOT approved hazard triangles shall be supplied with the chassis. They shall be stored in a plastic case and shipped loose with the chassis.

ONE YEAR APPARATUS WARRANTY

The complete apparatus detailed herein shall be warranted against defects in materials and workmanship for a period of twelve (12) months, effective upon pick up or delivery of the completed apparatus to the purchaser, as detailed in the respective warranty documents. Any unauthorized alterations or modifications to the apparatus shall void this warranty.

Other warrantees, as provided by individual component manufacturers may extend beyond this warranty.

STRUCTURAL WARRANTY, TEN YEAR

A structural warranty shall be provided by the apparatus manufacturer for products of its manufacture to be free from defects in material and workmanship, under normal use and service, for a period of ten (10) years, effective upon final payment in full by the Purchaser, and pick up or delivery of the completed apparatus to the Purchaser. Any unauthorized alterations or modifications to the apparatus shall void this warranty.

PLUMBING WARRANTY, TEN YEAR

A Stainless Steel Plumbing/Piping warranty shall be provided by the apparatus manufacturer for products of its manufacture to be free from defects in material and workmanship, under normal use and service, for a period of ten (10) years effective upon final payment in full by the Purchaser, and pick up or delivery of the completed apparatus to the Purchaser. Any unauthorized alterations or modifications to the plumbing shall void this warranty.

PAINT WARRANTY, FIVE YEAR

The finish paint as used on the proposed apparatus shall be warranted against defects in materials and workmanship for a prorated period of five (5) years, effective upon final payment in full by the Purchaser, and pick up or delivery of the completed apparatus to the Purchaser. Any unauthorized alterations or modifications to the apparatus shall void this warranty.

TANK WARRANTY, LIFETIME

The poly type material water tank and/or foam tank provided shall be warranted for the life of the apparatus as detailed and provided by the tank manufacturer.

APPARATUS ELECTRICAL WARRANTY, TWO YEAR

The apparatus electrical system as detailed herein shall have an electrical warranty against defects in materials and workmanship for a period of two (2) years, effective upon final payment in full by the Purchaser, and pick up or delivery of the completed apparatus to the Purchaser. Any unauthorized alterations or modifications to the electrical system shall void this warranty.

Agenda Item 16

No Documentation for this Item

Agenda Item 17

Agenda Item 17a

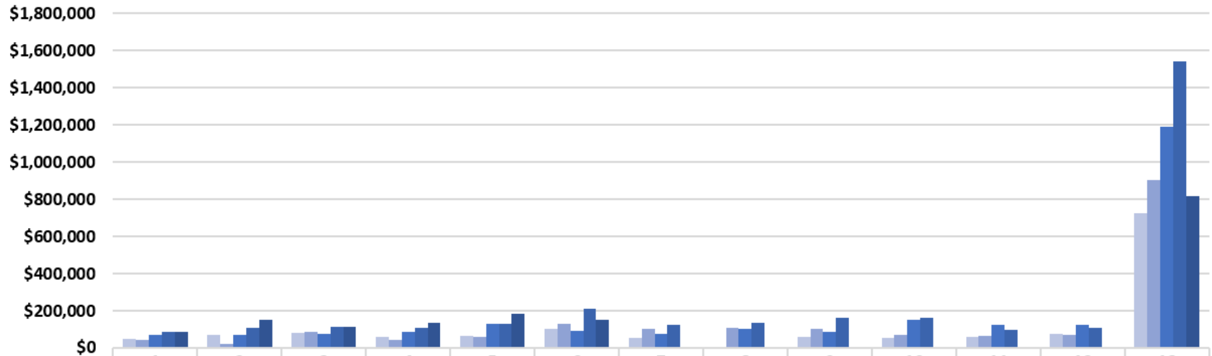
BCESD 3 EMS Division Report
August 10, 2026

EMS Billing & Collections Revenue

2026

- Overall billing and collection revenue is $57,889/ (7.62%) ahead of 2025 YTD
- Billing revenue is $53,088 (7.06%) ahead of 2025 YTD
- Collections revenue is $4,800/61.08% ahead of 2025 YTD

BCESD 3 EMS Division
Billing & Collections Net Revenue YOY



	1	2	3	4	5	6	7	8	9	10	11	12	13
Billing & Collections Revenue 2022	$46,141	$71,551	$81,848	$61,269	$62,796	$100,794	$56,199	$0	$57,968	$51,364	$57,080	$76,557	$723,568
Billing & Collections Revenue 2023	$42,871	$23,933	$85,998	$42,403	$60,293	$127,717	$102,817	$107,250	$101,980	$68,310	$65,844	$71,894	$901,311
Billing & Collections Revenue 2024	$67,800	$72,339	$75,327	$84,821	$128,853	$90,460	$76,696	$100,825	$88,551	$152,840	$126,419	$125,049	$1,189,981
Billing & Collections Revenue 2025	$85,079	$107,936	$114,406	$110,216	$128,772	$213,129	$123,568	$133,873	$161,072	$164,710	$95,714	$105,585	$1,544,061
Billing & Collections Revenue 2026 YTD	$86,421	$150,885	$110,715	$132,708	$183,586	$153,113							$817,428

EMS Division Updates

Texas Department of State Health Services

- EMS Provider Licensure – renewed
- 157.11 Proposed Rule Changes
  - An EMS provider must have a policy and process to disclose to a patient when 35 artificial intelligence (AI) was used to provide treatment or diagnosis of a patient. This information must be provided to the patient in an emergency as soon as possible after the response.
  - Wristbands used for patient tracking according to the RAC wristband 42 tracking program.
  - Standards of patient care as directed by medical director protocols and medical director input into the provider's policies and standard operating procedures.
  - Ensure all personnel possess current certification or licensure from the department and are authorized to practice as delegated by the medical director.
  - Ensure staff review EMS provider and medical director-approved policies and procedures.
  - Ensure readiness for school-based active shooter and mass casualty incidents:
    - (A) providing annual training for response personnel
    - (B) keeping detailed training records; and
    - (C) integrating tactical EMS considerations into protocols as approved by the medical director.
  - Documentation of approved human trafficking training.
    - This will be a requirement for certification and licensure renewal.
  - Skills verification is not required for renewal or reentry. Employers and medical directors maintain responsibility for verifying the clinical competence of their personnel.

BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO.3

Dispatched Incident Dashboard

Date

7/1/2026

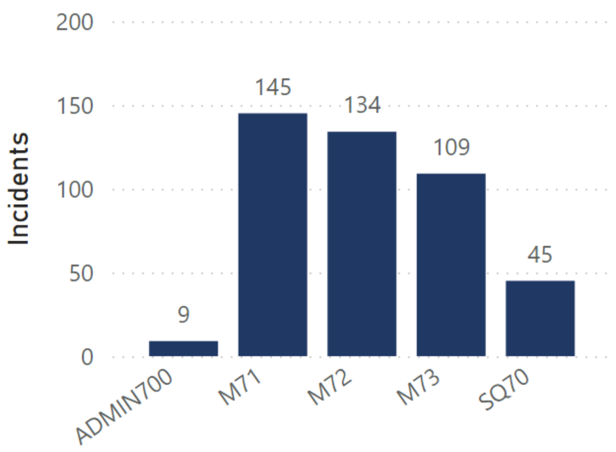
7/31/2026

356
Incidents

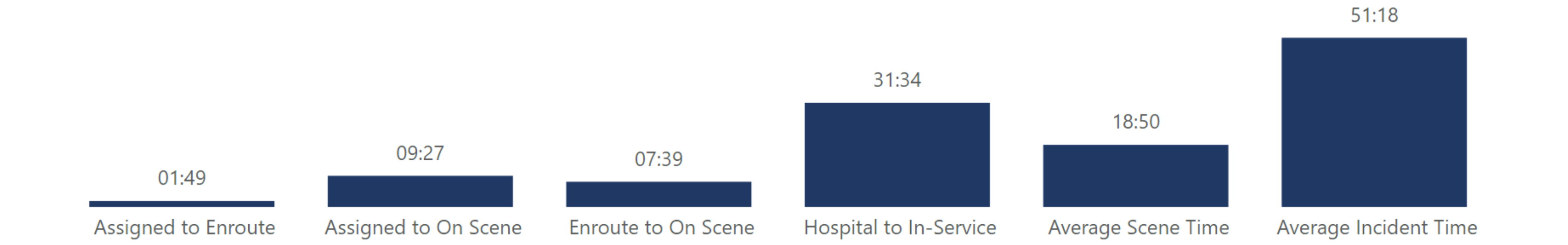
218
Transports

Unit	MANVEL	MUD 21	MUD 22	CR143	IOWA COLONY	ROSHARON	Mutual Aid (Outgoing)	Total
ADMIN700	3		1		4	1		**9**
M71	91	3	4	12	23	1	11	**145**
M72	80	22	8	2	18	2	2	**134**
M73	30	6			61	8	4	**109**
SQ70	23	4	1	3	11	3		**45**
Total	**180**	**29**	**12**	**14**	**94**	**11**	**16**	**356**

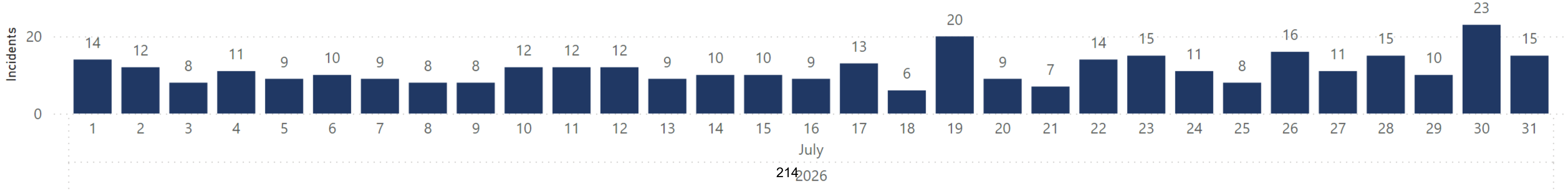
Incidents by Unit



Response Time Averages



Incidents Over Time



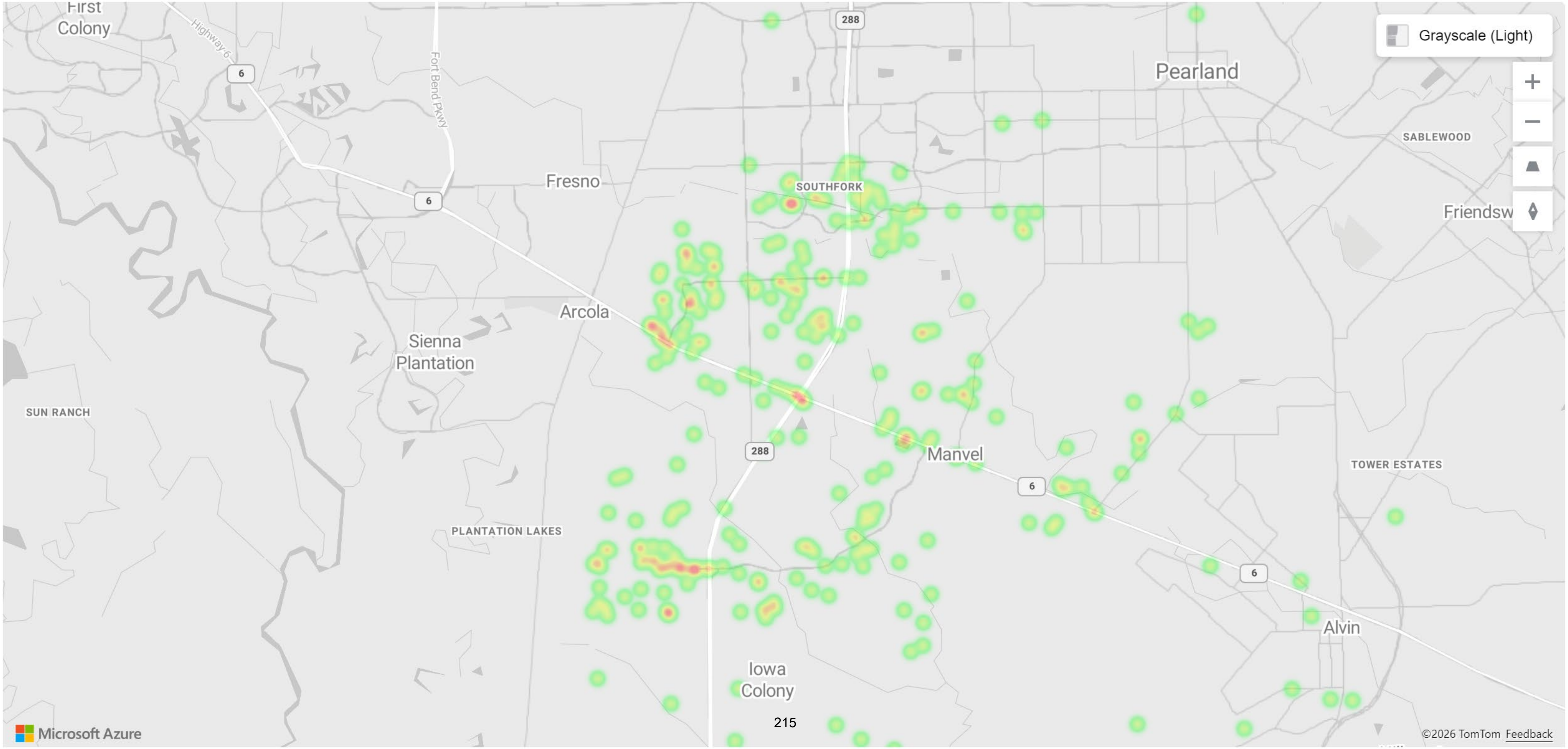
BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO.3

Incident Location Heatmap

Date

7/1/2026

7/31/2026



BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO.3

Dispatched Incident Dashboard

Date

7/1/2026

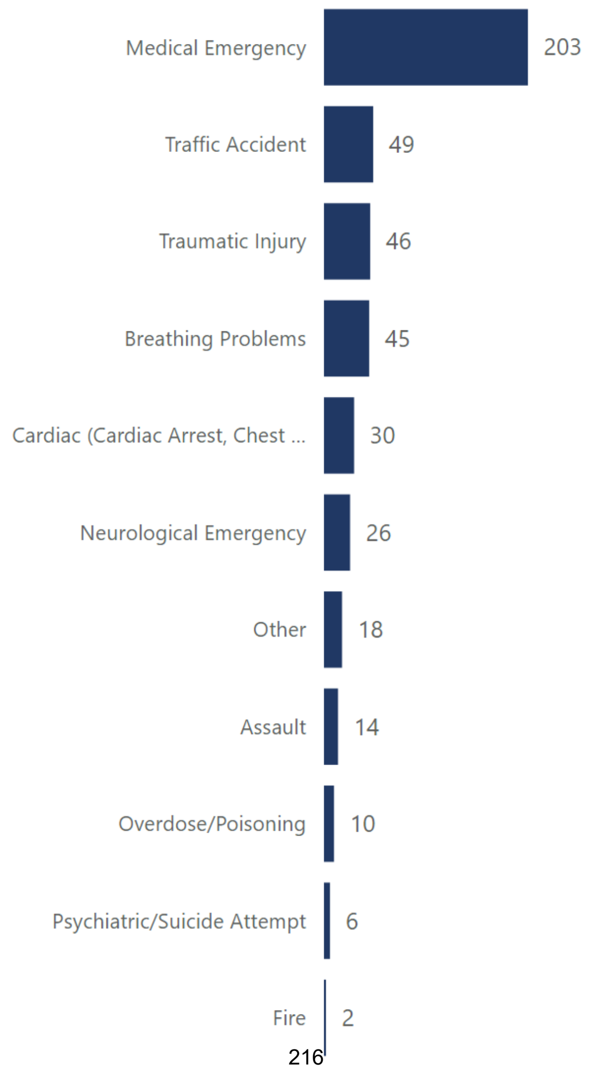
7/31/2026

Mutual Aid Out

15
Incidents

9
Transports

EMD Complaint

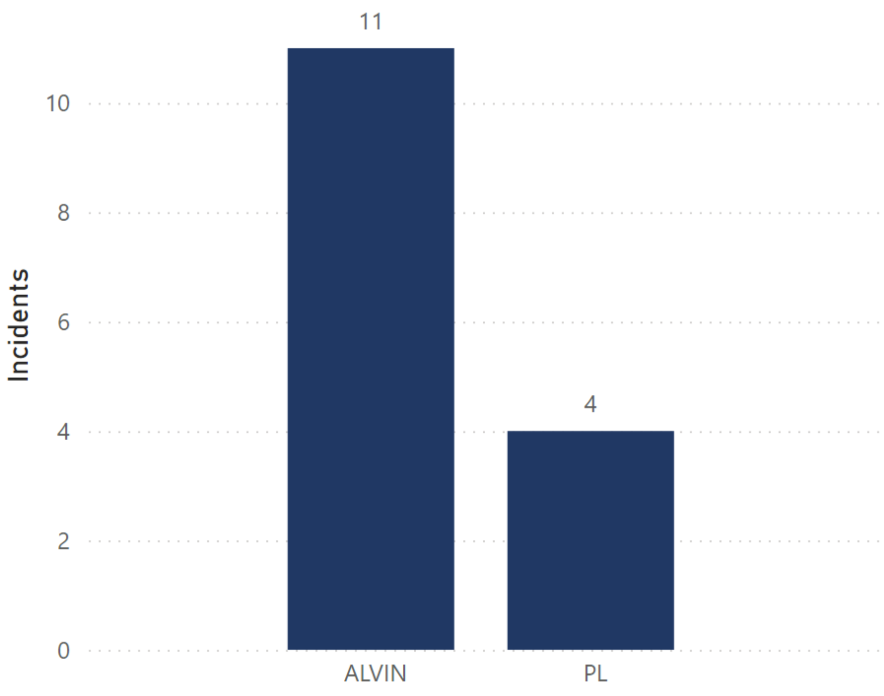


Mutual Aid In

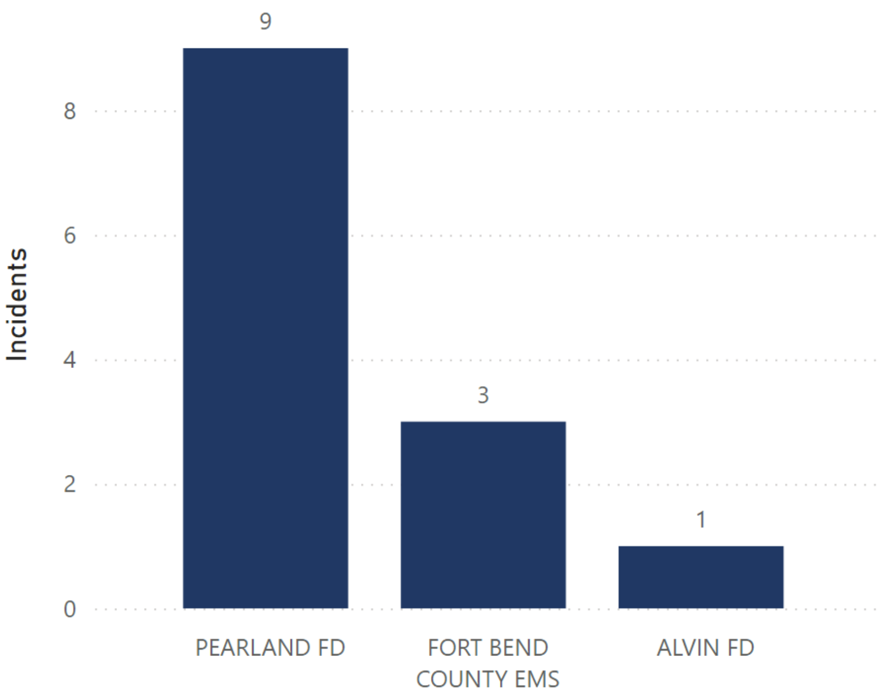
13
Incidents

3
Transports

Mutual Aid Out



Mutual Aid In



BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO.3

Transport Dashboard

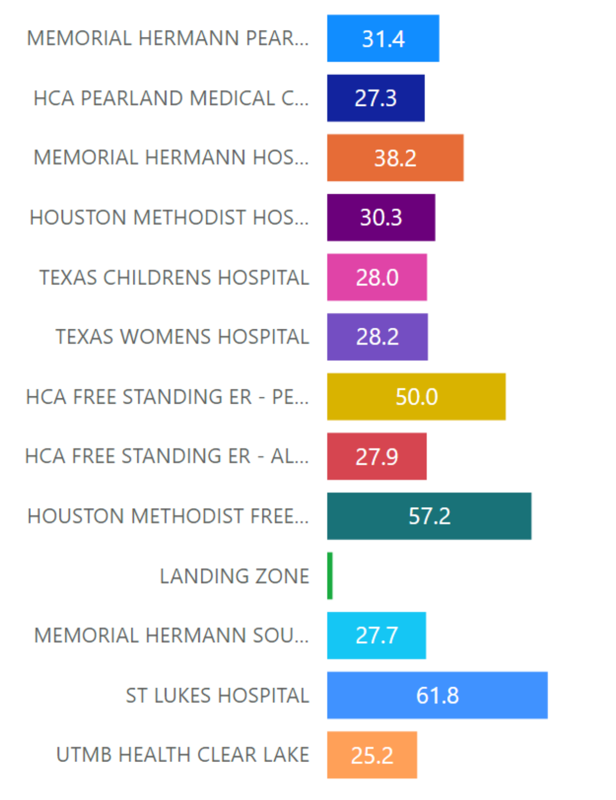
Date
7/1/2026
7/31/2026

218
Transports

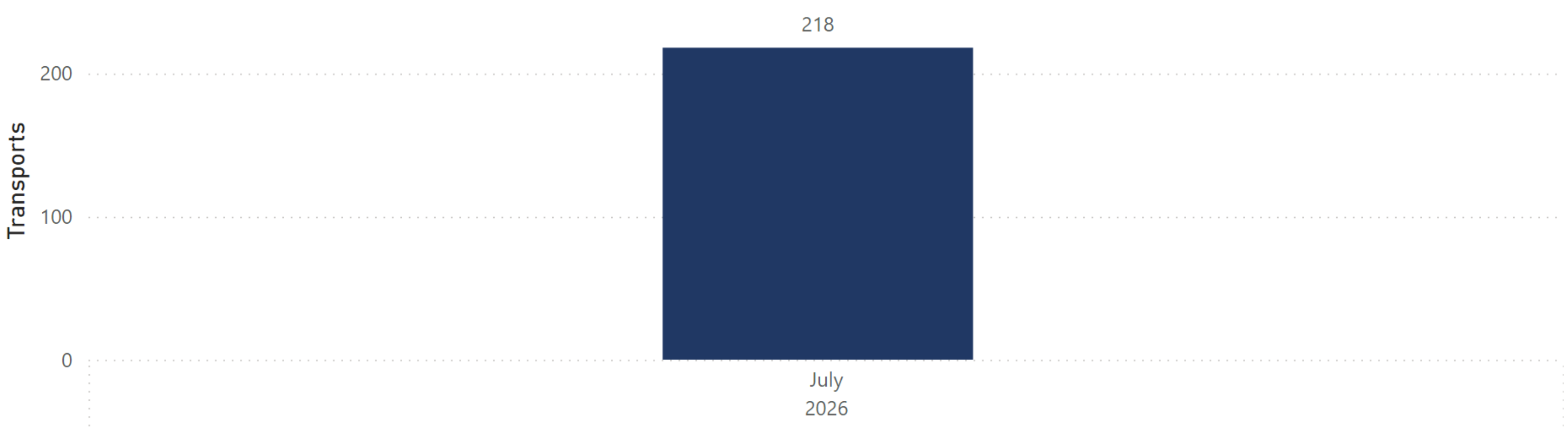
29.5
Median Turnaround Tim...

Median Turnaround Times by Destination

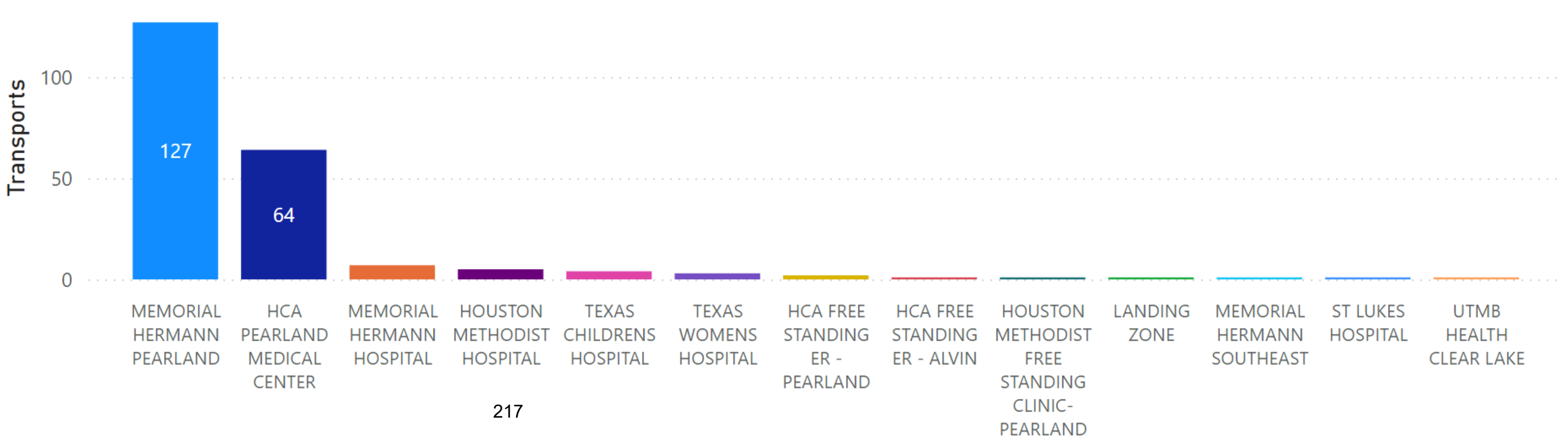
Sorted by number of transports, descending



Transports by Year and Month



Transports by Hospital



Our Core Values

Safety, World-Class Patient Care, Caring for Each Other, the Patients and Communities We Serve!

One Team, One Vision, One Mission

"Saving Lives"

Agenda Item 17b

BCESD3 - 2026 First and Second Quarter

Incident Types (NERIS)

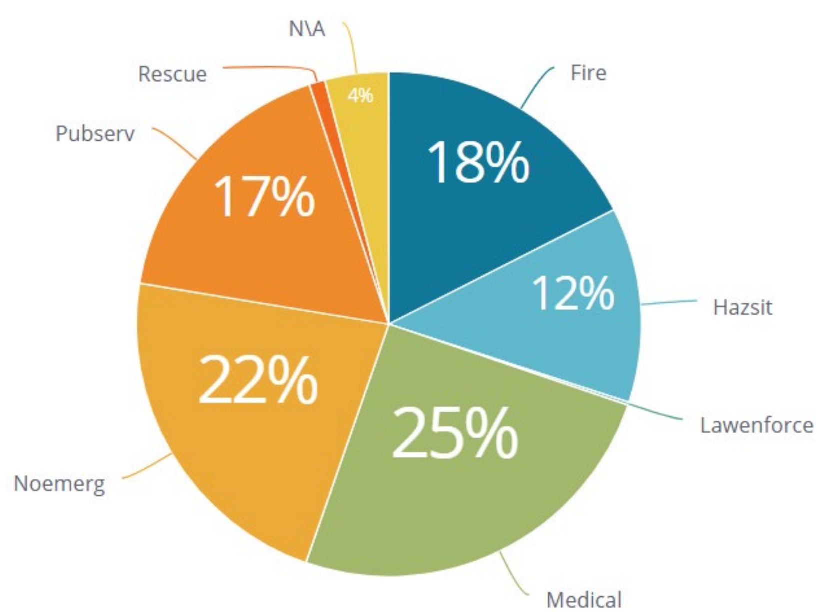
Count of Incidents
1,473
Count of Exposures **6**

Count of Fire Calls
258
Percent of Fire Calls **17.52%**

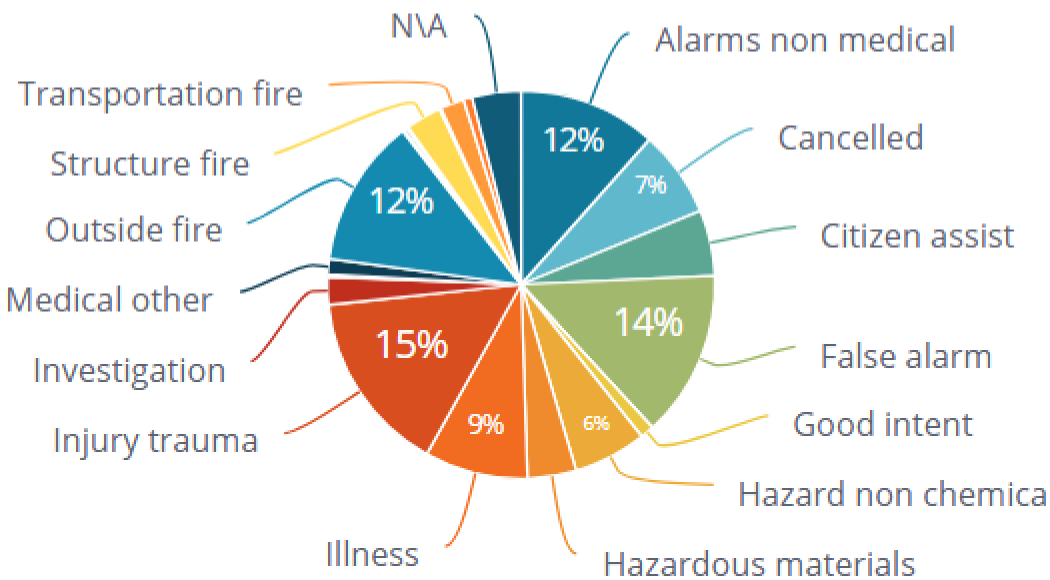
Count of Other Calls
846
Percent of Other Calls **57.43%**

Aid Given
138
Aid Received **74**

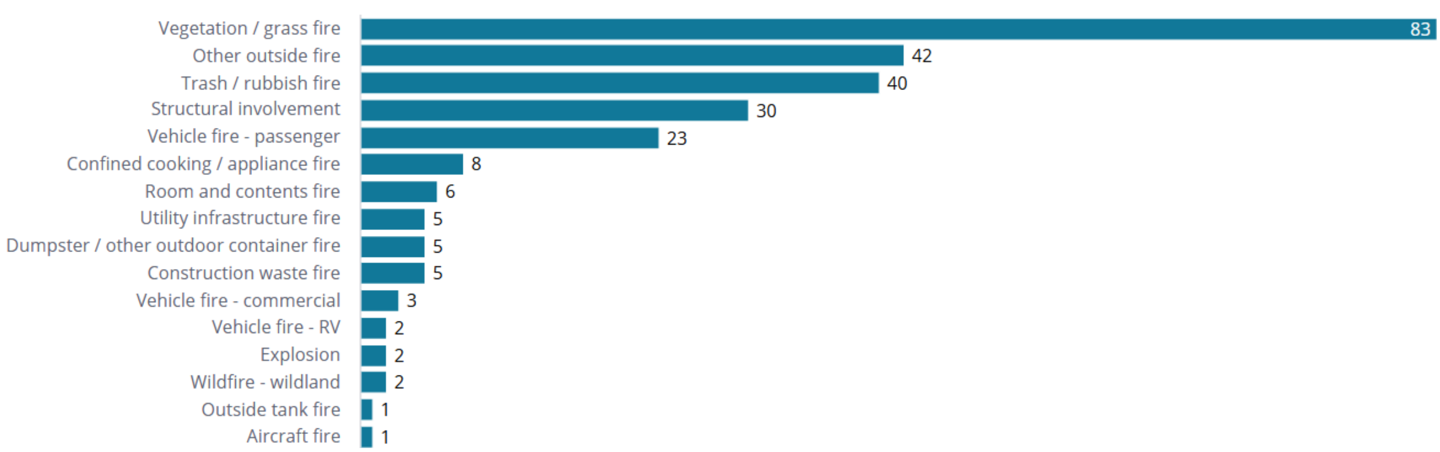
Primary Incident Type by Category



Primary Incident Types by Subcategory



Count of Fire Incidents



Agenda Item 17c

BRAZORIA COUNTY ESD NO. 3

Community Engagement Report

August 2026 | July Activity Summary

Building trust. Strengthening partnerships. Educating our community.

Executive Summary

A more strategic view of outreach, communications, and community awareness.

July 2026

Community engagement is advancing four District priorities.

This month's activities supported public education, relationship-building, department promotion, and preparation for future initiatives.

Educate	Increase public understanding of District services, responsibilities, and challenges.
Connect	Strengthen relationships with residents, civic groups, business leaders, and elected officials.
Promote	Highlight the work of EMS and fire partners while supporting recruitment visibility.
Prepare	Build consistent public awareness for future District priorities and potential initiatives.

Community touchpoints create opportunities to tell the District's story.

June Outreach Snapshot

Key activity from community meetings and relationship-building.

Meetings became opportunities to build trust and visibility.

July outreach included governmental relations meetings, chamber board and governance meetings, breakfast and after-hours networking events, and one-on-one conversations with potential community members.

7

COMMUNITY MEETINGS ATTENDED

5

COMMUNITY CONTACTS / POTENTIAL CEC MEMBERS

The District began hosting the NBCC New Member meetings again (post renovation) and will host the NBCC Governmental Relations Committee Meetings in September and October.

Community recognition and public-facing partnerships reinforce the District's presence throughout the service area.

Digital Communications Dashboard

July 2026

July 2026 website and social media performance.

Digital channels continue to provide consistent public visibility.

35,300	FACEBOOK REACH
4,000	INSTAGRAM REACH
3,500	FACEBOOK FOLLOWERS
1,365	WEBSITE VISITS
2,360	PAGE VIEWS
82	INSTAGRAM FOLLOWERS

June content included employee promotion/recognition, disaster preparedness, community involvement, and District updates.

Content That Builds Awareness

Examples of posts and stories shared with the community.

Effective content connects District services to everyday community impact.

Training

HCA AirLife Landing Zone training with EMS and fire partners.

Recognition

Community recognition and Board visibility.

People

First responders and local voices humanize the District.

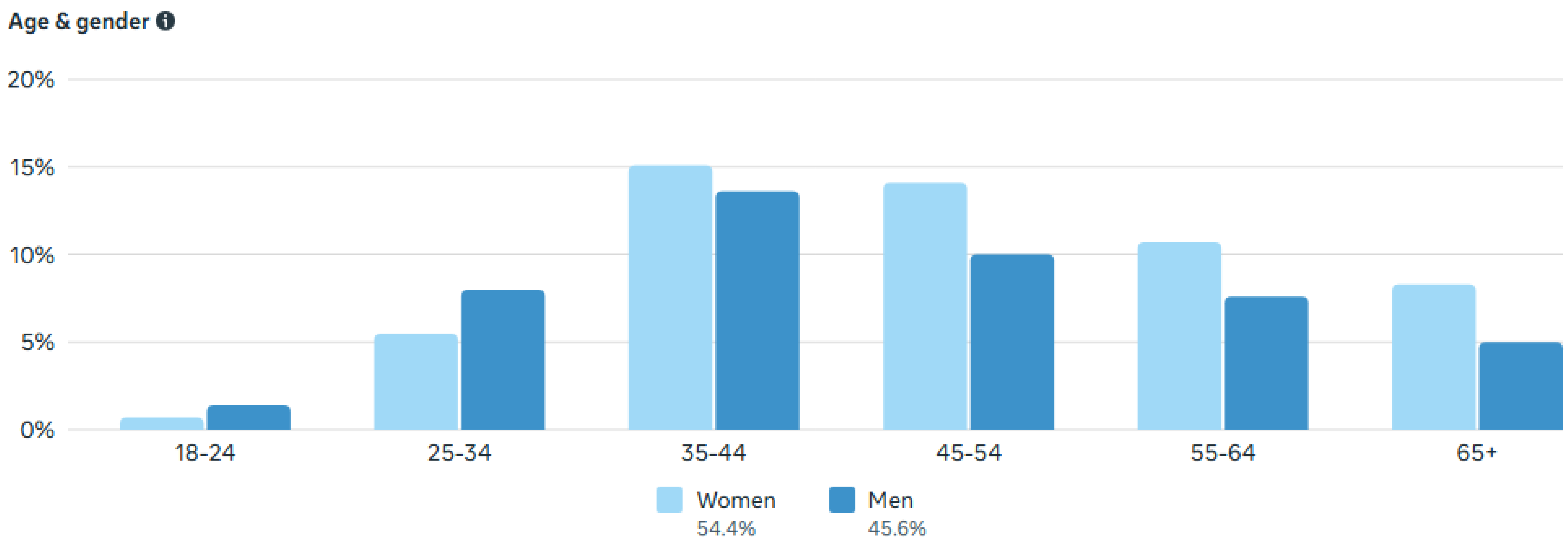
Content strategy: balance operational updates, education, community appreciation, and preparedness messages.

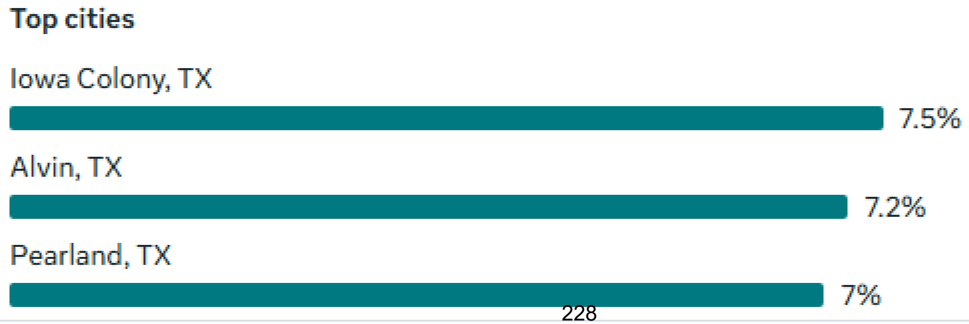
Audience Insights

Facebook demographics and content engagement indicators.

July 2026

Current audience data helps target outreach more effectively.





Project Status

July 2026

Recommended priorities for the next reporting period.

Next steps focus on expanding reach and deepening public understanding.

- **Station Photo/Video Project** — Manvel and Iowa Colony complete, editing in process, working to schedule additional shoots.
- **Animated Video Production** — Script currently being edited to reflect the suggestions of the Community Engagement Committee.
- **General Education Video** — Content being collected during photo shoots, script has been completed.
- **Liverpool Recruitment Materials** — Working with Chief Burleson, Volunteer Matt Maples and First Run Solutions to schedule specific photo.

Agenda Item 17d

No Documentation for this Item

Agenda Item 18

MEMO

To: Board of Directors

From: Cindy Reaves, Director of Administration CR

Date: August 4, 2026

Re: Surplus Item to be Auctioned – Liverpool Engine

VIN 1HTMKADR04H672449

This request seeks approval for the sale of the 2004 Reserve Engine, previously at Liverpool.

This request comes at the recommendation of Chief Burleson and Scott Loy, Fleet Maintenance Coordinator.

During recent maintenance to replace the air compressor it was discovered that that motor block had an imperfection, causing an oil leak. Upon further review from Holt Mechanical, these findings were confirmed. The only remedy for this would be to replace the motor block. Chief Burleson and Mr. Loy agree that with the new apparatus arriving soon, it would be best to take this one out of service and sell it once the new apparatus arrive, rather than incur the cost of repairing such an older model truck.

The engine is currently placed on reserve status and has been replaced with the engine previously in reserve status.

Apparatus Details:
Single-Cab 3 man apparatus
2004 International with Crimson Body
2463 Engine Hours
28, 304 Miles

Agenda Item 19

No Documentation for this Item

Agenda Item 20

No Documentation for this Item