

	<u>2026 Budget</u>
Ordinary Income/Expense	
Income	
Sales Tax Revenue	
41011 · District 4	\$ 75,000.00
41012 · District 4-A	\$ 2,800,000.00
Total Sales Tax Revenue	\$ 2,875,000.00
Property Tax Collections	
42010 · Current	\$ 2,044,016.00
42020 · Prior	\$ 30,000.00
42030 · Penalties & Interest	\$ 25,000.00
42040 · Rendition Penalty	\$ 700.00
42050 · SIT Collections	\$ 800.00
42080 · Attorney Fee Income	\$ 10,000.00
Total Property Tax Collections	\$ 2,110,516.00
EMS Revenue	
45010 · EMS Revenues	
45011 · EMS Billing	\$ 500,000.00
45013 · EMS Record Fees	\$ 500.00
Total 45010 · EMS Revenues	\$ 500,500.00
Total EMS Revenue	\$ 500,500.00
Other Revenue	
43010 · Miscellaneous Income	\$ -
43011 · TIFMAS/SETRAC/Reimb Agencies	\$ -
44010 · Interest Earned	\$ 150,000.00
Total Other Revenue	\$ 150,000.00
Total Income	\$ 5,636,016.00
Gross Profit	\$ 5,636,016.00
Expense	
ESD EXPENSES	
Professional Fees	
61010 · Legal Fees	\$ 60,000.00
61011 · Legal Notices & Other Publ.	\$ 1,000.00
61012 · Delinquent Attorney Fees	\$ 10,000.00
61015 · Website	\$ 4,500.00
61020 · Auditing Fees	\$ 23,000.00
61022 · Medical Director	\$ 10,000.00
61024 · Billing & Collections	
61024a · Credit Card Processing Fees	\$ 2,500.00
61024 · Billing & Collections - Other	\$ 40,000.00
Total 61024 · Billing & Collections	\$ 42,500.00
61030 · HCAD	\$ 15,000.00

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61035 · Subsidence Permit Fees	\$ 100.00
61040 · Tax Assessor Fees	\$ 10,000.00
61042 · County tax collection fees	\$ 29,400.00
61045 · State collection fees	\$ 32,000.00
61050 · Bookkeeping Fees	\$ 45,000.00
61055 · Sales Tax Consulting	\$ 85,000.00
Total Professional Fees	\$ 367,500.00
Other ESD Expenses	
62010 · Seminars & Training	\$ 5,000.00
62020 · Travel Expense	\$ 15,000.00
62030 · Meeting Expense	\$ 4,000.00
62050 · Miscellaneous Expense	\$ -
62060 · SAFE D Membership	\$ 1,100.00
62070 · Commissioner Compensation	\$ 36,000.00
62090 · TIFMAS/SETRAC Reimb Expenses	\$ -
Total Other ESD Expenses	\$ 61,100.00
Total ESD EXPENSES	\$ 428,600.00
FIRE DEPARTMENT OPERATIONS	
Compensation	
Fire Department Operations	
64111 · Fire Chief	\$ 117,000.00
64112 · Assistant.Chief - Fire	\$ 102,000.00
61132 · Assistant Chief - EMS	\$ 102,000.00
61113 · Administrative	
64114 · Payroll	\$ 2,867,329.23
64126 · Volunteer Stipends	\$ 36,750.00
Total Fire Department Operations	\$ 3,225,079.23
EMS Operations	
61132 · Assistant Chief - EMS	\$ -
Total EMS Operations	\$ -
Total Compensation	\$ 3,225,079.23
Benefits	
64211 · Social Security Expense	\$ 185,000.00
64212 · Medicare Taxes	\$ 43,500.00
64213 · Texas Workforce Commission Tax	\$ 30,000.00
64215 · Federal Unemployment	\$ -
64216 · Benefits - Insurance	\$ 135,000.00
64219 · Workers Comp/Company Liability	\$ 60,000.00
64222 · TCDRS Employer Exp	\$ 255,000.00
Total Benefits	\$ 708,500.00
Facilities Expenses	

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64411 · A-1 Fire Alarm Monitoring	\$ 1,250.00
64412 · Deen's Septic System	\$ 250.00
64413 · Pest Control	\$ 1,000.00
64414 · Building Maintenance	\$ 65,000.00
64415 · Station supplies	\$ 50,000.00
64116 · SWQ Annual Permit	\$ 1,300.00
64420 · Insurance - Property & vehicles	\$ 125,000.00
Utilities	
Electricity	
64441 · Admin Building - Electricity	\$ 7,200.00
64442 · EMS Bldg - Electricity	\$ 7,200.00
64443 · St. 1 - Electricity	\$ 12,000.00
64444 · St. 2 - Electricity	\$ 14,000.00
Electricity - Other	\$ -
Total Electricity	\$ 40,400.00
Water	
64451 · Admin Building - Water	\$ 800.00
64452 · EMS Bldg - Water	\$ 600.00
64453 · St. 1 - Water	\$ 750.00
Water - Other	\$ -
Total Water	\$ 2,150.00
Cable/Telephone/Internet	
64462 · EMS Bldg - Cable/Phone/Internet	\$ -
64463 · St. 1 - Phone/Int/Cable	\$ 9,000.00
64464 · St. 2 - Phone/Internet/Cable	\$ 4,500.00
Total Cable/Telephone/Internet	\$ 13,500.00
Natural Gas	
64472 · EMS Bldg - Natural Gas	\$ 500.00
64473 · St. 1 - Natural Gas	\$ 1,000.00
64474 · Station 2 propane	\$ 1,000.00
Total Natural Gas	\$ 2,500.00
Garbage	
64483 · St. 1 - Garbage	\$ 3,200.00
64484 · St. 2 - Garbage	\$ 3,200.00
Total Garbage	\$ 6,400.00
Total Utilities	\$ 64,950.00
Total Facilities Expenses	\$ 308,750.00
Administration	
Office Expenses	
64511 · Printing	\$ 500.00
64512 · Postage	\$ 500.00

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64513 · Payroll Processing Fees	\$ 10,000.00
64514 · Bank Service Charge	\$ 6,500.00
64518 · Office Expenses	\$ 8,000.00
64519 · Rents & Leases	\$ 13,000.00
64521 · Software	\$ 40,000.00
64530 · Dues/Licenses & Subscriptions	\$ -
64531 · License Fees & Dues	\$ 5,000.00
Total Office Expenses	\$ 83,500.00
Total Administration	\$ 83,500.00
Communications	
64610 · Communications	\$ 35,000.00
64620 · Dispatch Fees	\$ 28,000.00
64630 · Airtime Fees	\$ 30,000.00
Total Communications	\$ 93,000.00
Supplies	
64705 · Medical Supplies	\$ 90,000.00
64710 · PPE	\$ 45,000.00
64720 · Tools & Equipment	\$ 30,000.00
64730 · Fuel	\$ 65,000.00
64740 · Rehabilitation Supplies	\$ 5,000.00
64750 · Public Relations	\$ 1,000.00
64760 · Uniforms	\$ 35,000.00
64765 · Medical Waste Disposal	\$ 1,600.00
Total Supplies	\$ 272,600.00
Maintenance	
64810 · Tests & Inspections	\$ 23,000.00
64821 · Maintenance & Repair - Vehicles	\$ 120,000.00
64830 · Equipment Maintenance	\$ 20,000.00
64840 · Equipment Maintenance Agreements	\$ 65,000.00
Total Maintenance	\$ 228,000.00
Training	
64910 · TCFP Courses	\$ 1,500.00
64920 · Officer Development	\$ 1,500.00
64930 · Fire Training	\$ 5,000.00
64940 · Training Supplies	\$ 5,000.00
64950 · EMS Training	\$ 18,000.00
Total Training	\$ 31,000.00
Total FIRE DEPARTMENT OPERATIONS	\$ 4,950,429.23
Total Expense	\$ 5,379,029.23
Net Ordinary Income	\$ 256,986.77
Other Income/Expense	

	<u>2026 Budget</u>	
Other Expense		
Capital Expenses		
Total Capital Expenses	\$	-
Debt Service		
90006 · 2021 Pierce Pumper	\$	96,521.32
90007 · New Booster	\$	50,165.49
90010 · Station Renovation Loan	\$	45,639.50
90010 · 2025 Pierce Pumper	\$	64,660.46
Total Debt Service	\$	256,986.77
Total Other Expense	\$	256,986.77
Net Other Income	\$	(256,986.77)
Net Income	\$	-