

	<u>2026 Ammeded</u>
Ordinary Income/Expense	
Income	
Sales Tax Revenue	
41011 · District 4	\$ 100,000.00
41012 · District 4-A	\$ 2,800,000.00
Total Sales Tax Revenue	\$ 2,900,000.00
Property Tax Collections	
42010 · Current	\$ 1,986,444.00
42020 · Prior	\$ 50,000.00
42030 · Penalties & Interest	\$ 25,000.00
42040 · Rendition Penalty	\$ 500.00
42050 · SIT Collections	\$ 500.00
42080 · Attorney Fee Income	\$ 10,000.00
Total Property Tax Collections	\$ 2,072,444.00
EMS Revenue	
45010 · EMS Revenues	
45011 · EMS Billing	\$ 600,000.00
45013 · EMS Record Fees	\$ 500.00
Total 45010 · EMS Revenues	\$ 600,500.00
Total EMS Revenue	\$ 600,500.00
Other Revenue	
43010 · Miscellaneous Income	\$ -
43011 · TIFMAS/SETRAC/Reimb Agencies	\$ -
44010 · Interest Earned	\$ 150,000.00
45010 · Grants	\$ 821,208.00
Total Other Revenue	\$ 971,208.00
Total Income	\$ 6,544,152.00
Gross Profit	\$ 6,544,152.00
Expense	
ESD EXPENSES	
Professional Fees	
61010 · Legal Fees	\$ 60,000.00
61011 · Legal Notices & Other Publ.	\$ 2,500.00
61012 · Delinquent Attorney Fees	\$ 10,000.00
61015 · Website	\$ 4,000.00
61020 · Auditing Fees	\$ 23,000.00
61022 · Medical Director	\$ 10,000.00
61024 · Billing & Collections	
61024a · Credit Card Processing Fees	\$ 3,500.00
61024 · Billing & Collections - Other	\$ 66,000.00
Total 61024 · Billing & Collections	\$ 69,500.00
61030 · HCAD	\$ 15,000.00
61035 · Subsidence Permit Fees	\$ 100.00
61040 · Tax Assessor Fees	\$ 10,000.00
61042 · County tax collection fees	\$ 15,000.00
61045 · State collection fees	\$ 60,000.00
61050 · Bookkeeping Fees	\$ 45,000.00
61055 · Tax Consulting	\$ 10,000.00
61060 · Grant Management	\$ 40,000.00
Total Professional Fees	\$ 374,100.00
Other ESD Expenses	
62010 · Seminars & Training	\$ 5,000.00
62020 · Travel Expense	\$ 15,000.00
62030 · Meeting Expense	\$ 5,000.00
62040 · Election Expense	\$ 80,000.00
62050 · Miscellaneous Expense	\$ -

62060 · SAFE D Membership	\$	2,500.00
62070 · Commissioner Compensation	\$	36,000.00
62090 · TIFMAS/SETRAC Reimb Expenses	\$	-
Total Other ESD Expenses	\$	143,500.00
Total ESD EXPENSES	\$	517,600.00
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	\$	3,203,530.72
64126 · Volunteer Stipends	\$	36,750.00
Total Fire Department Operations	\$	3,561,280.72
Total Compensation	\$	3,561,280.72
Benefits		
64211 · Social Security Expense	\$	220,000.00
64212 · Medicare Taxes	\$	50,000.00
64213 · Texas Workforce Commission Tax	\$	30,000.00
64215 · Federal Unemployment	\$	-
64216 · Benefits - Insurance	\$	200,000.00
64219 · Workers Comp/Company Liability	\$	135,000.00
64222 · TCDRS Employer Exp	\$	340,000.00
Total Benefits	\$	975,000.00
Facilities Expenses		
64411 · Fire Alarm Monitoring	\$	1,500.00
64412 · Septic System	\$	1,500.00
64413 · Pest Control	\$	1,000.00
64414 · Building Maintenance	\$	120,000.00
64415 · Station supplies	\$	50,000.00
64116 · SWQ Annual Permit	\$	2,000.00
64420 · Insurance - Property & vehicles	\$	125,000.00
64430 · Building Maintenance Agreements	\$	5,000.00
Utilities		
Electricity		
64441 · Admin Building - Electricity	\$	10,000.00
64442 · EMS Bldg - Electricity	\$	10,000.00
64443 · St. 1 - Electricity	\$	15,000.00
64444 · St. 2 - Electricity	\$	15,000.00
Electricity - Other	\$	-
Total Electricity	\$	50,000.00
Water		
64451 · Admin Building - Water	\$	500.00
64452 · EMS Bldg - Water	\$	750.00
64453 · St. 1 - Water	\$	1,000.00
Water - Other	\$	-
Total Water	\$	2,250.00
Cable/Telephone/Internet		
64462 · EMS Bldg - Cable/Phone/Internet	\$	-
64463 · St. 1 - Phone/Int/Cable	\$	8,000.00
64464 · St. 2 - Phone/Internet/Cable	\$	4,500.00
Total Cable/Telephone/Internet	\$	12,500.00
Natural Gas		
64472 · EMS Bldg - Natural Gas	\$	500.00
64473 · St. 1 - Natural Gas	\$	1,200.00
64474 · Station 2 propane	\$	1,000.00
Total Natural Gas	\$	2,700.00
Garbage		
64483 · St. 1 - Garbage	\$	3,750.00
64484 · St. 2 - Garbage	\$	3,750.00
Total Garbage	\$	7,500.00

Total Utilities	\$	74,950.00
Total Facilities Expenses	\$	380,950.00
Administration		
Office Expenses		
64511 · Printing	\$	500.00
64512 · Postage	\$	1,500.00
64513 · Payroll Processing Fees	\$	8,000.00
64514 · Bank Service Charge	\$	3,500.00
64518 · Office Expenses	\$	10,000.00
64519 · Rents & Leases	\$	15,000.00
64521 · Software	\$	60,000.00
64530 · Dues/Licenses & Subscriptions	\$	-
64531 · License Fees & Dues	\$	5,000.00
Total Office Expenses	\$	103,500.00
Total Administration	\$	103,500.00
Communications		
64610 · Communications	\$	35,000.00
64620 · Dispatch Fees	\$	28,000.00
64630 · Airtime Fees	\$	27,000.00
Total Communications	\$	90,000.00
Supplies		
64705 · Medical Supplies	\$	120,000.00
64710 · PPE	\$	60,000.00
64720 · Tools & Equipment	\$	45,000.00
64730 · Fuel	\$	75,000.00
64740 · Rehabilitation Supplies	\$	5,000.00
64750 · Public Relations	\$	1,000.00
64760 · Uniforms	\$	35,000.00
64765 · Medical Waste Disposal	\$	1,500.00
Total Supplies	\$	342,500.00
Maintenance		
64810 · Tests & Inspections	\$	27,000.00
64821 · Maintenance & Repair - Vehicles	\$	150,000.00
64830 · Equipment Maintenance	\$	20,000.00
64840 · Equipment Maintenance Agreements	\$	85,000.00
Total Maintenance	\$	282,000.00
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	\$	5,766,230.72
Total Expense	\$	6,283,830.72
Net Ordinary Income	\$	260,321.28
Other Income/Expense		
Other Expense		
Capital Expenses		
92010 · Station 53 Construction Project	\$	53,540.00
Total Capital Expenses	\$	53,540.00
Debt Service		
90006 · 2021 Pierce Pumper	\$	96,481.32
90007 · New Booster	\$	-
90010 · Station Renovation Loan	\$	45,639.50
90010 · 2025 Pierce Pumper	\$	64,660.46
Total Debt Service	\$	260,321.28
Total Other Expense	\$	260,321.28
Net Other Income	\$	(260,321.28)
Net Income	\$	-