

	<u>2026 Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Tax Revenue</b>	
District 4	\$ 100,000.00
District 4-A	\$ 2,800,000.00
<b>Total Sales Tax Revenue</b>	\$ 2,900,000.00
<b>Property Tax Collections</b>	
Current	\$ 1,986,444.00
Prior	\$ 50,000.00
Penalties, Interest, & Fees	\$ 36,000.00
<b>Total Property Tax Collections</b>	\$ 2,072,444.00
<b>EMS Revenue</b>	
<b>EMS Revenues</b>	
EMS Billing	\$ 600,000.00
EMS Record Fees	\$ 500.00
<b>EMS Revenues</b>	\$ 600,500.00
<b>Total EMS Revenue</b>	\$ 600,500.00
<b>Other Revenue</b>	
Grants	\$ 821,208.00
Interest Earned	\$ 150,000.00
TIFMAS/SETRAC/Reimb Agencies	\$ -
Dividends Received	
Miscellaneous Income	\$ -
<b>Total Other Revenue</b>	\$ 971,208.00
<b>Total Income</b>	<u>\$ 6,544,152.00</u>
<b>Gross Profit</b>	\$ 6,544,152.00
<b>Expense</b>	
<b>ADMINISTRATION EXPENSES</b>	
Bank Fees & Service Charges	\$ 3,500.00
Billing & Collections	\$ 69,500.00
Election Expense	\$ 80,000.00
License Fees	\$ 5,000.00
Meeting Expense	\$ 5,000.00
Office Expenses	\$ 27,000.00
Professional Fees	
Legal Fees	\$ 60,000.00
Bookkeeping Fees	\$ 45,000.00
Auditing Fees	\$ 23,000.00
Tax Consulting	\$ 10,000.00
State Collection Fees	\$ 60,000.00
County Tax Collection Fees	\$ 15,000.00
Tax Assessor Fees	\$ 10,000.00
HCAD	\$ 15,000.00
Legal Notices & Publications	\$ 2,500.00
Delinquent Attorney Fees	\$ 10,000.00

	<b>2026 Budget</b>	
SAFE D Membership	\$	2,500.00
Grant Management	\$	40,000.00
<b>Total Professional Fees</b>	\$	<b>293,000.00</b>
Public Relations	\$	1,000.00
Software	\$	60,000.00
TIFMAS/SETRAC Reimb Expenses	\$	-
Website	\$	4,000.00
<b>Total ADMINISTRATION EXPENSES</b>	\$	<b>548,000.00</b>
<b>FIRE DEPARTMENT OPERATIONS</b>		
<b>Payroll</b>		
<b>Compensation</b>		
Fire Chief	\$	117,000.00
Assistant.Chief - Fire	\$	102,000.00
Assistant Chief - EMS	\$	102,000.00
Administrative	\$	-
Commissioner Compensation	\$	36,000.00
Medical Director	\$	24,000.00
Payroll	\$	3,203,530.72
Volunteer Stipends	\$	36,750.00
<b>Total Compensation</b>	\$	<b>3,621,280.72</b>
<b>Payroll Taxes</b>		
Social Security Expense	\$	220,000.00
Medicare Taxes	\$	50,000.00
Texas Workforce Commission Tax	\$	30,000.00
Payroll Processing Fees	\$	8,000.00
<b>Total Payroll Taxes</b>	\$	<b>308,000.00</b>
<b>Benefits</b>		
Insurance - Medical, Dental, Vision	\$	200,000.00
Workers Comp/Company Liability	\$	135,000.00
TCDRS Employer	\$	340,000.00
<b>Total Benefits</b>	\$	<b>675,000.00</b>
<b>Total Payroll</b>	\$	<b>4,604,280.72</b>
<b>Facilities Expenses</b>		
Building Maintenance	\$	120,000.00
Building Maintenance Agreements	\$	9,000.00
Station Supplies	\$	50,000.00
Insurance - Property & vehicles	\$	125,000.00
<b>Utilities</b>		
Electricity	\$	50,000.00
Water	\$	4,350.00
Cable/Telephone/Internet	\$	12,500.00
Natural Gas	\$	2,700.00
Garbage	\$	7,500.00
<b>Total Utilities</b>	\$	<b>77,050.00</b>
<b>Total Facilities Expenses</b>	\$	<b>381,050.00</b>
<b>Communications</b>		

**\$ 14,000.00**

	<b>2026 Budget</b>	
Dispatch Fees	\$	28,000.00
Airtime Fees	\$	27,000.00
Cellular	\$	35,000.00
<b>Total Communications</b>	\$	<b>90,000.00</b>
<b>Operations</b>		
Fuel	\$	75,000.00
Tools & Equipment	\$	45,000.00
Medical Supplies	\$	120,000.00
PPE	\$	60,000.00
Uniforms	\$	35,000.00
Rehabilitation Supplies	\$	5,000.00
Medical Waste Disposal	\$	1,500.00
<b>Total Operations</b>	\$	<b>341,500.00</b>
<b>Maintenance</b>		
Maintenance & Repair - Vehicles	\$	150,000.00
Maintenance & Repair - Equipment	\$	20,000.00
Equipment Maintenance Agreements	\$	71,000.00
Tests & Inspections	\$	27,000.00
<b>Total Maintenance</b>	\$	<b>268,000.00</b>
<b>Training</b>		
Fire Training	\$	8,000.00
EMS Training	\$	18,000.00
Seminars & Training	\$	5,000.00
Training Supplies	\$	5,000.00
Travel Expense	\$	15,000.00
<b>Total Training</b>	\$	<b>51,000.00</b>
<b>Total FIRE DEPARTMENT OPERATIONS</b>	\$	<b>5,735,830.72</b>
<b>Total Expense</b>	\$	<b>6,283,830.72</b>
<b>Net Ordinary Income</b>	\$	<b>260,321.28</b>
<b>Other Income/Expense</b>		
<b>Proceeds from Loans</b>	\$	-
<b>Other Expense</b>		
<b>Capital Expenses</b>		
Station 53 Construction Project	\$	53,540.00
<b>Total Capital Expenses</b>	\$	<b>53,540.00</b>
<b>Debt Service</b>		
2021 Pierce Pumper	\$	96,481.32
Station 52 Renovation Loan	\$	45,639.50
2025 Pierce Pumper	\$	64,660.46
<b>Total Debt Service</b>	\$	<b>206,781.28</b>
<b>Total Other Expense</b>	\$	<b>260,321.28</b>
<b>Net Other Income</b>	\$	<b>(260,321.28)</b>
	\$	-