

|                                      | 2027 Budget     |
|--------------------------------------|-----------------|
| <b>Ordinary Income/Expense</b>       |                 |
| <b>Income</b>                        |                 |
| 41000 · Sales Tax Revenue            |                 |
| 41010 · District 4                   | \$ 100,000.00   |
| 41020 · District 4-A                 | \$ 2,800,000.00 |
| Total Sales Tax Revenue              | \$ 2,900,000.00 |
| 41100 · Property Tax Collections     |                 |
| 41110 · Current                      | \$ 2,207,839.00 |
| 41120 · Prior                        | \$ 50,000.00    |
| 41130 · Penalties, Interest, & Fees  | \$ 36,000.00    |
| 41140 · Attorney Fee Income          | \$ 10,000.00    |
| Total Property Tax Collections       | \$ 2,303,839.00 |
| 41200 · EMS Revenue                  |                 |
| 41210 · EMS Revenues                 |                 |
| 41220 · EMS Billing                  | \$ 600,000.00   |
| 41230 · EMS Record Fees              | \$ 500.00       |
| EMS Revenues                         | \$ 600,500.00   |
| Total EMS Revenue                    | \$ 600,500.00   |
| 41300 · Other Revenue                |                 |
| 41310 · Grants                       | \$ 821,208.00   |
| 41320 · Interest Earned              | \$ 150,000.00   |
| 41330 · TIFMAS/SETRAC/Reimb Agencies | \$ -            |
| 41340 · Dividends Received           |                 |
| 41350 · Insurance Proceeds           |                 |
| 41360 · Miscellaneous Income         | \$ -            |
| Total Other Revenue                  | \$ 971,208.00   |
| Total Income                         | \$ 6,775,547.00 |
| Gross Profit                         | \$ 6,775,547.00 |
| <b>Expense</b>                       |                 |
| 60000 · ADMINISTRATION EXPENSES      |                 |
| 60010 · Bank Fees & Service Charges  | \$ 5,000.00     |
| 60020 · Billing & Collections        | \$ 69,500.00    |
| 60030 · Dues and Subscriptions       | \$ 10,000.00    |
| 60040 · Election Expense             | \$ -            |
| 60050 · License Fees                 | \$ 8,000.00     |
| 60050 · Meeting Expense              | \$ 5,000.00     |
| 60060 · Office Expenses              | \$ 27,000.00    |
| 60070 · Professional Fees            |                 |
| 60071 · Legal Fees                   | \$ 75,000.00    |
| 60072 · Bookkeeping Fees             | \$ 45,000.00    |
| 60073 · Auditing Fees                | \$ 23,000.00    |
| 60074 · Tax Consulting               | \$ 10,000.00    |
| 60075 · State Collection Fees        | \$ 60,000.00    |
| 60076 · County Tax Collection Fees   | \$ 15,000.00    |
| 60077 · Tax Assessor Fees            | \$ 10,000.00    |
| 60078 · HCAD                         | \$ 15,000.00    |
| 60079 · Legal Notices & Publications | \$ 2,500.00     |
| 60080 · Delinquent Attorney Fees     | \$ 10,000.00    |
| 60081 · SAFE D Membership            | \$ 2,500.00     |
| 60082 · Grant Management             | \$ 40,000.00    |
| Total Professional Fees              | \$ 308,000.00   |
| 60090 · Public Relations             | \$ 5,000.00     |
| 60100 · Software                     | \$ 60,000.00    |
| 60110 · TIFMAS/SETRAC Reimb Expenses | \$ -            |
| 60120 · Website                      | \$ 4,000.00     |
| Total ADMINISTRATION EXPENSES        | \$ 501,500.00   |
| 61000 FIRE DEPARTMENT OPERATIONS     |                 |
| 61010 · Communications               |                 |
| 61011 · Dispatch Fees                | \$ 28,000.00    |
| 61012 · Airtime Fees                 | \$ 27,000.00    |
| 61013 · Cellular                     | \$ 35,000.00    |

|                                             |    |                     |                 |        |
|---------------------------------------------|----|---------------------|-----------------|--------|
| <b>Total Communications</b>                 | \$ | <b>90,000.00</b>    |                 |        |
| <b>61020 · Facilities Expenses</b>          |    |                     |                 |        |
| 61021 · Building Maintenance                | \$ | 120,000.00          |                 |        |
| 61022 · Building Maintenance Agreements     | \$ | 9,000.00            |                 |        |
| 61023 · Station Supplies                    | \$ | 50,000.00           |                 |        |
| 61024 · Insurance - Property & vehicles     | \$ | 125,000.00          |                 |        |
| 61025 · Insurance - General Liability       | \$ | 43,000.00           |                 |        |
| 61026 · Utilities                           |    |                     |                 |        |
| 61027 · Electricity                         | \$ | 50,000.00           |                 |        |
| 61028 · Water                               | \$ | 3,000.00            |                 |        |
| 61029 · Cable/Telephone/Internet            | \$ | 12,500.00           |                 |        |
| 61030 · Natural Gas                         | \$ | 2,700.00            |                 |        |
| 61031 · Garbage                             | \$ | 9,000.00            |                 |        |
| <b>Total Utilities</b>                      | \$ | <b>77,200.00</b>    |                 |        |
| <b>Total Facilities Expenses</b>            | \$ | <b>424,200.00</b>   |                 |        |
| <b>61040 · Maintenance</b>                  |    |                     |                 |        |
| 61041 · Maintenance & Repair - Vehicles     | \$ | 150,000.00          |                 |        |
| 61042 · Maintenance & Repair - Equipment    | \$ | 20,000.00           |                 |        |
| 61043 · Equipment Maintenance Agreements    | \$ | 60,000.00           |                 |        |
| 64044 · Tests & Inspections                 | \$ | 27,000.00           |                 |        |
| <b>Total Maintenance</b>                    | \$ | <b>257,000.00</b>   |                 |        |
| <b>61050 · Operations</b>                   |    |                     |                 |        |
| 61051 · Fuel                                | \$ | 85,000.00           |                 |        |
| 61052 · Tools & Equipment                   | \$ | 45,000.00           |                 |        |
| 61053 · Medical Supplies                    | \$ | 120,000.00          |                 |        |
| 61054 · PPE                                 | \$ | 60,000.00           |                 |        |
| 61055 · Uniforms                            | \$ | 45,000.00           |                 |        |
| 61056 · Rehabilitation Supplies             | \$ | 5,000.00            |                 |        |
| 61057 · Medical Waste Disposal              | \$ | 1,500.00            |                 |        |
| <b>Total Operations</b>                     | \$ | <b>361,500.00</b>   |                 |        |
| <b>61060 · Payroll</b>                      |    |                     |                 |        |
| 61061 · Compensation                        |    |                     |                 |        |
| 61062 · Fire Chief                          | \$ | 117,000.00          |                 |        |
| 61063 · Assistant.Chief - Fire              | \$ | 102,000.00          |                 |        |
| 61064 · Assistant Chief - EMS               | \$ | -                   |                 |        |
| 61065 · Administrative                      | \$ | -                   |                 |        |
| 61066 · Commissioner Compensation           | \$ | 36,000.00           |                 |        |
| 61067 · Medical Director                    | \$ | 24,000.00           |                 |        |
| 61068 · Payroll                             | \$ | 3,559,815.72        |                 |        |
| 61069 · Volunteer Stipends                  | \$ | 36,750.00           |                 |        |
| <b>Total Compensation</b>                   | \$ | <b>3,875,565.72</b> | \$ 3,778,815.72 |        |
| <b>61070 · Payroll Taxes</b>                |    |                     |                 |        |
| 61071 · Social Security Expense             | \$ | 230,000.00          | \$ 234,286.57   | 0.062  |
| 61072 · Medicare Taxes                      | \$ | 24,000.00           | \$ 54,792.83    | 0.0145 |
| 61073 · Texas Workforce Commission Tax      | \$ | 30,000.00           |                 |        |
| 61074 · Payroll Processing Fees             | \$ | 8,000.00            |                 |        |
| <b>Total Payroll Taxes</b>                  | \$ | <b>292,000.00</b>   |                 |        |
| <b>61080 · Benefits</b>                     |    |                     |                 |        |
| 61081 · Insurance - Medical, Dental, Vision | \$ | 225,000.00          |                 |        |
| 61082 · Workers Comp/Company Liability      | \$ | 135,000.00          |                 |        |
| 61083 · TCDRS Employer                      | \$ | 357,000.00          | \$ 362,766.31   | 0.096  |
| <b>Total Benefits</b>                       | \$ | <b>717,000.00</b>   |                 |        |
| <b>Total Payroll</b>                        | \$ | <b>4,884,565.72</b> |                 |        |
| <b>61090 · Training</b>                     |    |                     |                 |        |
| 61091 · Fire Training                       | \$ | 5,000.00            |                 |        |
| 61092 · EMS Training                        | \$ | 18,000.00           |                 |        |
| 61093 · Seminars & Training                 | \$ | 5,000.00            |                 |        |
| 61094 · Training Supplies                   | \$ | 7,000.00            |                 |        |
| 61095 · Travel Expense                      | \$ | 15,000.00           |                 |        |
| <b>Total Training</b>                       | \$ | <b>50,000.00</b>    |                 |        |
| <b>Total FIRE DEPARTMENT OPERATIONS</b>     | \$ | <b>6,067,265.72</b> |                 |        |
| <b>Total Expense</b>                        | \$ | <b>6,568,765.72</b> |                 |        |
| <b>Net Ordinary Income</b>                  | \$ | <b>206,781.28</b>   |                 |        |
| <b>Other Income/Expense</b>                 |    |                     |                 |        |
| 47000 · Proceeds from Loans                 | \$ | -                   |                 |        |
| <b>Other Expense</b>                        |    |                     |                 |        |
| 90000 · Capital Expenses                    |    |                     |                 |        |

|                                         |           |                     |
|-----------------------------------------|-----------|---------------------|
| 90010 · Station 53 Construction Project | \$        | -                   |
| 9XXXX · 2027 Frazer Ambulance           | \$        | 360,000.00          |
| <b>Total Capital Expenses</b>           | <b>\$</b> | <b>360,000.00</b>   |
| 95000 · Debt Service                    |           |                     |
| 95010 · 2021 Pierce Pumper              | \$        | 96,481.32           |
| 95020 · Station 52 Renovation Loan      | \$        | 45,639.50           |
| 95030 · 2025 Pierce Pumper              | \$        | 64,660.46           |
| <b>Total Debt Service</b>               | <b>\$</b> | <b>206,781.28</b>   |
| <b>Total Other Expense</b>              | <b>\$</b> | <b>566,781.28</b>   |
| <b>Net Other Income</b>                 | <b>\$</b> | <b>(566,781.28)</b> |
|                                         | <b>\$</b> | <b>(360,000.00)</b> |