

Orange County Emergency Services District 4

Budget for Fiscal Year 10/1/2025 - 9/30/2026

Proposed

Amendments/changes may be made to this budget at any time during the FY by the Board of Commissioners

ACCT. #	DESCRIPTION	BUDGET 2025/2026
	INCOME	
4011	CURRENT PROPERTY TAX COLLECTIONS	\$ 765,000.00
4012	DELINQUENT PROPERTY TAX COLLECTIONS	\$ 22,800.00
4030	INTEREST INCOME	\$ 1,200.00
4042	INSURANCE PROCEEDS	
4043	INSURANCE ADJUSTMENTS	
4045	ASSETS FROM OLD FIRE DEPTS	
4046	LEASE INCOME	\$ 1,650.00
4047	DONATIONS	
4048	SUREFIRE EXPENSE REIMBURSEMENTS	
4050	GRANTS - OTHER	
4051	TEXAS A&M TRAINING GRANT	\$ 4,000.00
4052	Texas A&M WORKERS COMP GRANT	\$ 7,500.00
	TOTAL INCOME	\$ 802,150.00
	EXPENSE	
	HUMAN RESOURCES	
5011	CONTRACT LABOR	\$ 12,000.00
5012	PAID EMPLOYEES	\$ 178,560.00
5013	PAYROLL TAXES	\$ 65,000.00
5020	BENEFITS	
5031	TRAINING - FIREFIGHTERS	\$ 7,000.00
5032	TRAINING - ADMINISTRATION	\$ 2,000.00

5033	VOLUNTEER INCENTIVES	\$	12,000.00
	TOTAL HUMAN RESOURCES	\$	276,560.00
	CONTRACT SERVICES		
6011	LEGAL SERVICES	\$	5,000.00
6012	ACCOUNTING	\$	15,000.00
6013	DUES AND SUBSCRIPTIONS	\$	6,000.00
6014	LEGAL POSTINGS	\$	100.00
6015	ELECTIONS	\$	-
6016	CONSULTING FEES	\$	-
6017	WEBSITE MANAGEMENT	\$	2,280.00
6021	APPRAISAL DISTRICT	\$	13,600.00
6022	TAX COLLECTION	\$	2,000.00
6031	LIABILITY & PROPERTY INSURANCE	\$	25,000.00
6032	WORKERS COMP. INSURANCE	\$	15,000.00
6033	OFFICIALS BOND		
6041	GAS	\$	1,200.00
6042	ELECTRICITY	\$	5,100.00
6043	WATER & SEWER	\$	1,200.00
6044	TELEPHONE & INTERNET	\$	3,000.00
6045	CELL PHONE	\$	1,200.00
6046	TRASH	\$	1,500.00
6060	MUTUAL AID EXPENSES		
6051	MANT. BREATHING AIR COMP.	\$	3,000.00
6052	MAINT. EMERGENCY GENERATORS	\$	1,000.00
6053	800 RADIOS SERVICE	\$	10,200.00
6054	DISPATCH SERVICES	\$	14,000.00
6055	FIRE HOSE TESTING	\$	3,500.00
6056	SCBA TESTING & MAINTENANCE	\$	4,800.00
	TOTAL CONTRACT SERVICES	\$	133,680.00
	SUPPLIES		
7011	BLDG & GROUNDS/CLEANING/MOWING	\$	15,000.00
7012	COMMUNICATION & ELECT.	\$	1,000.00
7013	OFFICE SUPPLIES	\$	500.00
7015	POSTAGE	\$	200.00
7016	REHAB	\$	300.00

7021	FIRE SUPPLIES - EMERG OPERATIONS	\$	5,000.00
7022	RESCUE SUPPLIES - EMERG OPERATIONS	\$	-
7023	MEDICAL SUPPLIES - EMERG OPERATIONS	\$	2,500.00
7024	PPE-BOOTS, HELMETS, COATS, HYDRANT TESTING	\$	40,000.00
7025	UNIFORMS	\$	2,000.00
7031	FUEL & LUBRICANTS	\$	18,000.00
7032	FIRE APPARATUS MAINTENANCE	\$	50,300.00
7041	FIRE PREVENTION & EDUCATION	\$	5,000.00
7042	PUBLIC RELATIONS	\$	2,000.00
7051	MAINT. SMALL EQUIPMENT	\$	2,500.00
7052	MAINT. COMMUNICATIONS	\$	2,000.00
7053	MAINT. COMPUTERS	\$	500.00
7054	MAINT. BUILDINGS	\$	9,600.00
	TOTAL MAINT & SUPPLIES	\$	156,400.00
8000	CAPITAL ACQUISITIONS		
8011	BUILDINGS		
	DEBT SERVICE		
9011	DEBT SERVICE	\$	85,000.00
	TOTAL EXPENSES	\$	651,640.00
	FUND RECONCILIATION		
	Estimated Fund Balance 10/1/2025	\$	300,000.00
	Estimated Total Income	\$	802,150.00
	Less Estimated Total Expenses	\$	651,640.00
	Estimated Capital Expenditures (below)	\$	332,000.00
	Estimated Fund Balance 9/30/2025	\$	118,510.00
	ESTIMATED CAPITAL EXPENDITURES		
	Station Additions	\$	175,000.00
	Radio Purchases	\$	7,000.00
	Equipment Purchases	\$	-
	Apparatus Purchases (Reserve)	\$	150,000.00
	Total Capital Expenditures	\$	332,000.00