Orange County Emergency Services District 4

Budget for Fiscal Year 10/1/2026 - 9/30/2027

Adopted (Proposed)

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

ACCT. #	DESCRIPTION	BUDGET 2026/2027	
	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	$ -	
4052	TEXAS A&M WORKERS COMP GRANT	$ 9,000.00	
4060	TRAINING CENTER REVENUE	$ 1,500.00	
	TOTAL INCOME	$ 801,150.00	
	EXPENSE		
	HUMAN RESOURCES		
5011	CONTRACT LABOR	$ 12,000.00	
5012	PAID EMPLOYEES	$ 232,560.00	
5013	PAYROLL TAXES	$ 63,000.00	27% of salaries
5020	BENEFITS		
5031	TRAINING - FIREFIGHTERS	$ 10,000.00	
5032	TRAINING - ADMINISTRATION	$ 2,000.00	
5033	VOLUNTEER INCENTIVES	$ 10,000.00	
	TOTAL HUMAN RESOURCES	$ 329,560.00	
	CONTRACT SERVICES		
6011	LEGAL SERVICES	$ 5,000.00	
6012	ACCOUNTING AND AUDIT	$ 15,000.00	
6013	DUES AND SUBSCRIPTIONS	$ 6,000.00	
6014	LEGAL POSTINGS	$ 100.00	
6015	ELECTIONS	$ 6,000.00	
6016	CONSULTING FEES	$ -	

6017	WEBSITE MANAGEMENT	$	2,280.00		
6018	EMERGENCY REPORTING SYSTEM	$	6,300.00		
6021	APPRAISAL DISTRICT	$	14,000.00		
6022	TAX COLLECTION	$	1,500.00		
6031	LIABILITY & PROPERTY INSURANCE	$	28,000.00		
6032	WORKERS COMP. INSURANCE	$	12,000.00		
6033	OFFICIALS BOND				
6041	GAS	$	1,200.00		
6042	ELECTRICITY	$	6,500.00		
6043	WATER & SEWER	$	1,000.00		
6044	TELEPHONE & INTERNET	$	3,500.00		
6045	CELL PHONE	$	-		
6046	TRASH	$	1,500.00		
6060	MUTUAL AID EXPENSES				
6051	MANT. BREATHING AIR COMP.	$	5,000.00		
6052	MAINT. EMERGENCY GENERATORS	$	1,000.00		
6053	800 RADIOS SERVICE	$	15,000.00		
6054	DISPATCH SERVICES	$	17,500.00		
6055	FIRE HOSE TESTING	$	10,000.00	includes repairs & repl.	
6056	SCBA TESTING & MAINTENANCE	$	4,800.00		
6057	PPE CLEANING, INSPECTION & REPAIRS	$	6,500.00		
	TOTAL CONTRACT SERVICES	$	169,680.00		
	SUPPLIES				
7011	BLDG & GROUNDS CONSUMABLE SUPPLIES	$	1,000.00		
7012	COMMUNICATION & ELECT.	$	1,000.00		
7013	OFFICE SUPPLIES	$	500.00		
7015	POSTAGE	$	200.00		
7016	REHAB	$	300.00		
7017	FREIGHT	$	600.00		
7021	FIRE SUPPLIES - EMERG OPERATIONS	$	5,000.00		
7022	RESCUE SUPPLIES - EMERG OPERATIONS	$	-		
7023	MEDICAL SUPPLIES - EMERG OPERATIONS	$	4,000.00		
7024	PPE-BOOTS, HELMETS, COATS	$	25,200.00		
7025	UNIFORMS	$	2,000.00		
7031	FUEL & LUBRICANTS	$	24,000.00		
7032	FIRE APPARATUS MAINTENANCE	$	50,000.00		
7041	FIRE PREVENTION & EDUCATION	$	5,000.00		
7042	PUBLIC RELATIONS	$	2,000.00		
7051	MAINT. SMALL EQUIPMENT	$	1,200.00		
7052	MAINT. COMMUNICATIONS	$	2,000.00		
7053	MAINT. COMPUTERS	$	500.00		
7054	MAINT. BUILDINGS & GROUNDS	$	8,000.00		

7055	STATION & GROUNDS MOWING EXPENSE	$	3,600.00		
7056	STATION & GROUNDS CLEANING EXPENSE	$	5,400.00		
	TOTAL MAINT & SUPPLIES	$	141,500.00		
8000	**CAPITAL ACQUISITIONS**				
8011	**BUILDINGS**				
	DEBT SERVICE				
9011	**DEBT SERVICE**	$	85,000.00		
	TOTAL EXPENSES	$	725,740.00		
	FUND RECONCILIATION				
	Estimated Fund Balance 10/1/2026	$	300,000.00		
	Estimated Total Income	$	801,150.00		
	Less Estimated Total Expenses	$	725,740.00		
	Estimated Capital Expenditures (below)	$	159,800.00		
	Estimated Fund Balance 9/30/2027	$	215,610.00		
	ESTIMATED CAPITAL EXPENDITURES				
	Station Improvements				
	Radio Purchases	$	9,800.00	2 radios	
	Equipment Purchases	$	-		
	Apparatus Purchases (Reserve)	$	150,000.00		
	Total Capital Expenditures	$	159,800.00		
	Revision History				