Line Item	Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
Income						
Sales Tax	4000	$824,075.77	$824,075.77	$875,000.00	$50,924.23	
Property Tax	4010	$42.42	$42.42	$2.00	($40.42)	
Other Income	4061	$100,368.00	$100,368.00	$500.00	($99,868.00)	**Sale of Engine 21**
Billing Income	4060	$0.00	$0.00	$1,500.00	$1,500.00	
Interest Income	4070	$67,460.61	$67,460.61	$80,000.00	$12,539.39	
Surplus Equipment Sales	4072	$0.00	$0.00	$500.00	$500.00	
Dividend Income	4071	$5,911.13	$5,911.13	$6,000.00	$88.87	
Total Income		**$997,857.93**	**$997,857.93**	**$963,502.00**	**($34,355.93)**	
Expenses						
Operations/VFD						
Administrative/Utilities						
Cleaning Supplies	5091	$41.62	$41.62	$250.00	$208.38	**VFD purchasing most of these items*
Dining	5162	$91.73	$91.73	$350.00	$258.27	
Freight	5164	$0.00	$0.00	$150.00	$150.00	
Office Supplies	5166	$4,894.73	$4,894.73	$5,000.00	$105.27	**Quickbooks Monthly Fee included**
Rehab/Refreshments	5167	$468.00	$468.00	$500.00	$32.00	
Reporter Software	5168	$3,067.44	$3,067.44	$3,100.00	$32.56	
Special Events	5175	$317.00	$317.00	$500.00	$183.00	
Scholarship	6510	$0.00	$0.00	$0.00	$0.00	**We have budgeted for this in the past, board needs to decide if we want to start this again**
Training (Safe D and Other Training)	5170	$885.00	$885.00	$885.00	$0.00	Safe-D Confernce registration
Travel/Lodging	5171	$2,220.62	$2,220.62	$2,500.00	$279.38	Safe-D Conference in Round Rock
Uniforms	5173	$535.53	$535.53	$550.00	$14.47	
Total Administrative		**$12,521.67**	**$12,521.67**	**$13,785.00**	**$1,263.33**	
Building						
Improvements	5046	$0.00	$0.00	$5,000.00	$5,000.00	
Maintenance and Upkeep	5047	$3,128.09	$3,128.09	$5,000.00	$1,871.91	

Line Item		Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
	Total Building		**$3,128.09**	**$3,128.09**	**$10,000.00**	**$6,871.91**	
Equipment							
	Parts, Service, Repairs & Inspections	5062	$11,345.99	$11,345.99	$15,000.00	$3,654.01	QTR air inspections, SCBA, gear inspection
	Purchases (i.e. includes Mini Pumper, bunker gear, and extraction tools)	5060	$157,716.73	$157,716.73	$100,000.00	($57,716.73)	
	Fire Rescue Supplies	5090	$0.00	$0.00	$0.00	$0.00	Purchase additioanl air packs, gear
	Total Equipment		**$169,062.72**	**$169,062.72**	**$115,000.00**	**($54,062.72)**	
Fleet							
	Fuel						
	Diesel	5071	$0.00	$0.00	$7,500.00	$7,500.00	Est. 1500 gallons @ $5.00 AVG as of 09/14/2026 ** VFD paying some fuel bills.
	Diesel Treatment	5070	$0.00	$0.00	$100.00	$100.00	
	Gasoline	5072	$0.00	$0.00	$6,000.00	$6,000.00	Est. 1500 gallons @ $4.00 AVG as of 09/14/2026 ** VFD paying some fuel bills.
	Environmental Compliance Fee	5174	$0.00	$0.00	$75.00	$75.00	
	Total Fuel		**$0.00**	**$0.00**	**$13,675.00**	**$13,675.00**	
	Parts, Service & Repairs						
	Admin 21	5027	$2,680.76	$2,680.76	$1,000.00	($1,680.76)	
	Brush 21	5020	$3,149.41	$3,149.41	$5,000.00	$1,850.59	
	Command 21	5021	$0.00	$0.00	$1,200.00	$1,200.00	OLD ADMIN 21
	Engine 21	5025	$2,316.44	$2,316.44	$0.00	($2,316.44)	**SOLD**
	Engine 22 S/P	5028	$0.00	$6,916.23	$13,000.00	$6,083.77	
	Tanker 21	5026	$5,052.27	$5,052.27	$7,500.00	$2,447.73	
	Rescue 21	5029	$0.00	$0.00	$1,000.00	$1,000.00	Pump test
	Misc.	5074	$323.22	$323.22	$2,500.00	$2,176.78	
	Total Parts		**$20,438.33**	**$20,438.33**	**$31,200.00**	**$10,761.67**	
	Total Fleet		**$20,438.33**	**$20,438.33**	**$44,875.00**	**$24,436.67**	
Insurance							
	Auto Insurance (VFD)	5073	$250.00	$250.00	$250.00	$0.00	

Line Item	Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
Accident & Sickness (VFD)	5150	$0.00	$0.00	$0.00	$0.00	
Commercial Package (VFD)	5151	$0.00	$0.00	$0.00	$0.00	
Total Insurance		**$250.00**	**$250.00**	**$250.00**	**$0.00**	
Firefighter/Attendant Services						
ESD Contracted Services	5177	$434,085.83	$434,085.83	$450,000.00	$15,914.17	Minimum of 2 ESD workers working 24 hour shifts with some being holidays as well as up staffing for events.
Total Station Attendant		**$434,085.83**	**$434,085.83**	**$450,000.00**	**$15,914.17**	
Total Operations Costs		**$639,486.64**	**$639,486.64**	**$633,910.00**	**($5,576.64)**	
Administrative Expenses						
Bank Fees	6205	$107.88	$107.88	$150.00	$42.12	
Meeting Filing Fees	6220	$0.00	$0.00	$0.00	$0.00	
Postage	6225	$78.00	$78.00	$82.00	$4.00	1 Roll of Stamps
Public Notice	6221	$66.00	$66.00	$70.00	$4.00	
Utilities						
Electric	5200	$5,354.90	$5,354.90	$5,500.00	$145.10	
Center Point (Natural Gas)	5201	$693.48	$693.48	$1,100.00	$406.52	
TBCD Water/Sewer	5202	$2,027.23	$2,027.23	$3,000.00	$972.77	
Garbage Pickup	5044	$2,809.72	$2,809.72	$3,400.00	$590.28	Increase to $281.91 monthly fee
Cell Phone	5210	$1,200.00	$1,200.00	$1,200.00	$0.00	
Technology	6352	$1,232.61	$1,232.61	$1,500.00	$267.39	
Spectrum TW/First Net	5204	$4,136.30	$4,136.30	$4,500.00	$363.70	
Total Utilities		**$17,454.24**	**$17,454.24**	**$20,200.00**	**$2,745.76**	
Total Administrative		**$17,706.12**	**$17,706.12**	**$20,502.00**	**$2,795.88**	
Dues						
Safe-D	6300	$550.00	$550.00	$550.00	$0.00	

Line Item		Chart of Accounts	2025-2026 YTD QuickBooks	2025-2026 Budget Amendment (09/16/2026)	Proposed 2026-2027 Budget (September 9, 2026)	Difference by Line Item (F - E)	Administrator Notes
	Total Dues		**$550.00**	**$550.00**	**$550.00**	**$0.00**	
Insurance-ESD							
	Bond	6400	$400.00	$400.00	$400.00	$0.00	
	Commercial Package	6401	$9,897.00	$9,897.00	$10,000.00	$103.00	
	Workers Compensation	6402	$12,720.00	$12,720.00	$14,000.00	$1,280.00	
	Total Insurance		**$23,017.00**	**$23,017.00**	**$24,400.00**	**$1,383.00**	
Loans							
	E22 S/P Interest	5094	$4,246.46	$4,246.46	$4,246.46	$0.00	
	E22 S/P Principle	5093	$64,547.74	$64,547.74	$68,794.20	$4,246.46	
	Total Loans		**$68,794.20**	**$68,794.20**	**$73,040.66**	**$4,246.46**	
Professional Services							
	Accounting Fees	6200	$3,332.18	$3,332.18	$3,500.00	$167.82	
	Audit	6230	$8,500.00	$8,500.00	$8,500.00	$0.00	
	HdL Companies-Tax Forecasting	6235	$6,409.00	$6,409.00	$20,000.00	$13,591.00	**LRP and TCFP**
	Other Professional Fees		**$18,241.18**	**$18,241.18**	**$32,000.00**	***$13,758.82***	
	Legal Retainer	6215					
	Hubert Oxford IV		$4,200.00	$4,200.00	$6,000.00	$1,800.00	
	Joshua Heinz		$4,200.00	$4,200.00	$6,000.00	$1,800.00	
	Other Attorney Fees	6210	$6,007.50	$6,007.50	$25,000.00	$18,992.50	
	Total Legal		**$14,407.50**	**$14,407.50**	**$37,000.00**	**$22,592.50**	
	Total Professional Services		**$32,648.68**	**$32,648.68**	**$69,000.00**	**$36,351.32**	
Employees							
	Staff						
	Administrator	5190	$62,083.35	$62,083.35	$65,000.00	$2,916.65	
	Staff Payroll		**$62,083.35**	**$62,083.35**	**$65,000.00**	**$2,916.65**	
	Payroll Taxes	5250	$13,503.98	$13,503.98	$15,000.00	$1,496.02	**Raise**
	Total Employee		**$75,587.33**	**$75,587.33**	**$80,000.00**	**$4,412.67**	

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Sales Tax Fees						
Sales Tax Fees	6204	$16,616.80	$16,949.49	$20,000.00	$3,050.51	
Total Sales Tax Fees		**$16,616.80**	**$16,949.49**	**$20,000.00**	**$3,050.51**	
Total Administrative Costs*		**$234,920.13**	**$235,252.82**	**$287,492.66**	**$52,239.84**	
Total Expenses		**$874,406.77**	**$874,739.46**	**$921,402.66**	**$46,663.20**	
Net Revenue		**$123,451.16**	**$123,118.47**	**$42,099.34**	**($81,019.13)**	