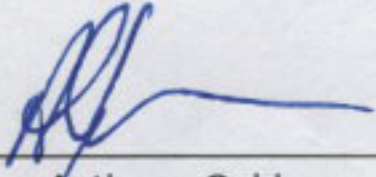
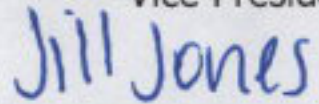
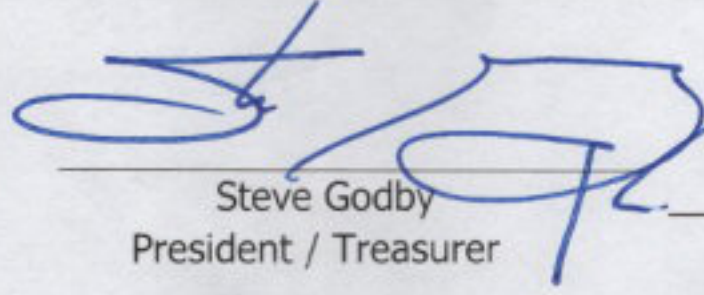


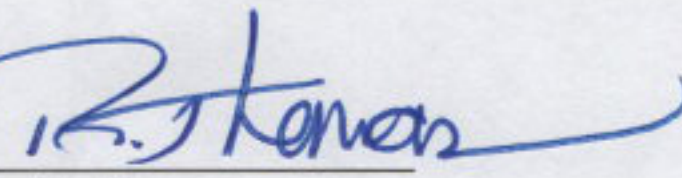
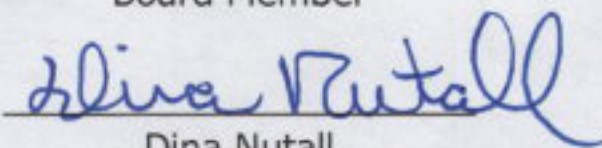
**BRAZOS COUNTY ESD 4**  
**P.O. BOX 7102**  
**BRYAN, TEXAS 77805**

**2026-2027 OPERATING BUDGET**

|                                        | 2024-2025          |
|----------------------------------------|--------------------|
| <b>DEBIT SERVICE</b>                   |                    |
| Station 3 Renovation, Pumper, Tender   | \$149,743          |
| Ferrara Pumper                         | \$91,934           |
| SCBA, Pumper, Booster                  | \$108,749          |
| Pumper, Tender, Booster, Station 1 & 4 | \$371,906          |
| <b>OPERATING &amp; MAINTENANCE</b>     |                    |
| Professional Fees                      | \$10,000           |
|                                        |                    |
| Administrative Costs                   | \$890,294          |
|                                        |                    |
| Brazos County Service Contract         | \$330,600          |
|                                        |                    |
| Unencumbered Funds                     | \$100,000          |
|                                        |                    |
| Capital Expense                        | \$50,000           |
|                                        |                    |
|                                        |                    |
|                                        |                    |
|                                        |                    |
|                                        |                    |
| <b>TOTAL</b>                           | <b>\$2,103,226</b> |

  
Anthony Oehler  
Vice President  
  
Jill Jones  
Board Member

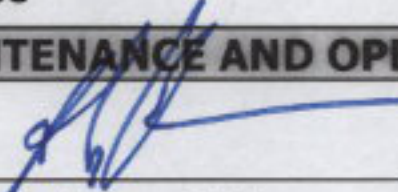
  
Steve Godby  
President / Treasurer

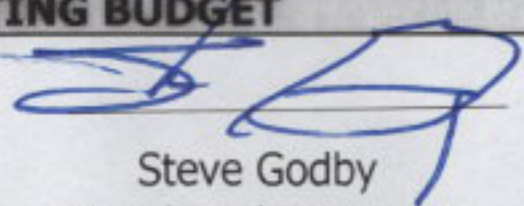
  
Ray Thomas  
Board Member  
  
Dina Nutall  
Secretary

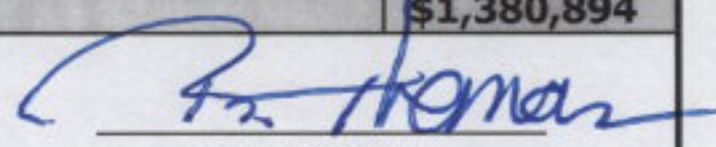


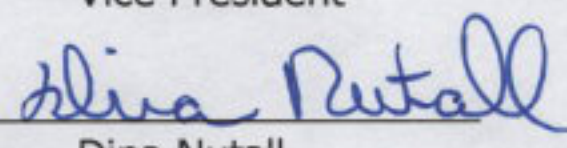
**BRAZOS COUNTY ESD 4****2026-2027 MAINTENANCE OPERATING BUDGET****P.O. BOX 7102****BRYAN, TEXAS 77805**

|                                               |  | <b>2026-2027</b>   |
|-----------------------------------------------|--|--------------------|
| Attorney Fees                                 |  | \$10,000           |
| Website Maintenance                           |  | \$1,440            |
| Newsletter (X2 Issues)                        |  | \$8,000            |
| Training / SAF-D Conference (X5)              |  | \$6,000            |
| Dropbox Expense (\$133.25 a Month)            |  | \$1,599            |
| QuickBooks (\$40 @ Month)                     |  | \$480              |
| Brazos County Appraisal District Fee          |  | \$10,000           |
| Texas Association of ESDs Fee                 |  | \$500              |
| Financial Audit                               |  | \$8,100            |
| Bottomline Bookkeeping                        |  | \$6,300            |
| Office Expenses                               |  | \$1,000            |
| Postage Fees                                  |  | \$500              |
| Texas Mutual Insurance                        |  | \$36,000           |
| VFIS of Texas Insurance                       |  | \$42,275           |
| HdL Companies / Sales Tax Management          |  | \$3,600            |
| RIT Management / HR Resources                 |  | \$30,000           |
| BCESD4 Payroll                                |  | \$107,000          |
| VFD Operations                                |  | \$330,600          |
| Duty Crew Expenses                            |  | \$27,500           |
| Duty Crew Payroll                             |  | \$600,000          |
| Unencumbered Fund (Operating Contingency)     |  | \$100,000          |
| Capital Expense                               |  | \$50,000           |
| <b>TOTAL MAINTENANCE AND OPERATING BUDGET</b> |  | <b>\$1,380,894</b> |

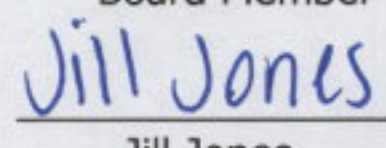
  
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