

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF THE  
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5

A regular meeting of the Board of Commissioners of the Jefferson County Emergency Services District No. 5 ("District") was called for at 6:00 p.m. on August 19, 2025, at the Hamshire VFD Community Center Building located at 12318 2<sup>nd</sup> Street, Hamshire, Texas 77622, pursuant to notice duly posted according to law.

At approximately 6:04 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

Daniel Hidalgo	President
Jerry Nelson	Vice President
Aaron Permenter	Secretary
Steve Rice	Treasurer
Robert Lott	Assistant Treasurer

All of said Board members were present, with the exception of Vice President Nelson and Assistant Treasurer Lott, thus constituting a quorum. Also present at the meeting were: MaKayla Vidal, accountant for the District; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, various members/representatives of Hamshire VFD.

Upon establishing that a quorum was present, President Hidalgo directed the Board to Agenda Item No. 3 for public comment, and being as there was none, the Board moved along to Agenda Item No. 4 for review and approval of the minutes of the July 28, 2025 regular meeting. Upon motion by Treasurer Rice and seconded by Secretary Permenter, the meeting minutes were unanimously approved by the Board.

The Board was then directed to Agenda Item No. 5 for the Treasurer's Report, at which time Treasurer Rice reviewed with the Board the District's most recent bank

statements and the monthly Treasurer's Report, a copy of which is attached hereto as **Exhibit A**. Upon motion by Secretary Permenter and seconded by Treasurer Rice, the Board members present unanimously accepted and approved the Treasurer's Report.

Then, under Agenda Item No. 6, the Board first reviewed and discussed the proposed Government Capital loan to fund the new Deep South 3,000 Gallon Pumper-Tanker apparatus purchase by Hamshire VFD. Hamshire VFD has qualified for a \$275,000.00 reimbursement grant through the Texas Forest Service for said fire apparatus purchase. In exchange for the District providing Hamshire VFD with funding for the fire apparatus purchase (\$460,460.00...see apparatus details attached hereto as **Exhibit B**), the department representatives present, including Chief Justin Chesson, agreed that Hamshire VFD will tender to the District the full amount of the reimbursement grant funds (\$275,000.00) immediately upon the department's receipt of same, and the Hamshire VFD representatives present understood and acknowledged that the District will own an interest in said apparatus equal to the share of the purchase amount paid with District funds. Upon motion by Treasurer Rice and seconded by Secretary Permenter, the Board members present unanimously approved the Government Capital Promissory Note and Security Agreement (Loan No. 11199, \$461,755.00)...a copy of the signed Resolution and loan documents are attached hereto as **Exhibit C**. Mr. Chesson then requested approval of the following equipment repairs and purchases: (1) Engine 61 primer pump and brake lien repairs, \$6,000.00 (estimate), Siddons-Martin; (2) purchase of 6 sets of bunker gear, \$21,327.00, Delta Fire & Safety; and, (3) purchase of 10 Motorola APX handheld radios, \$11,000.00 (estimate). Upon motion by Secretary Permenter and seconded by Treasurer Rice, the Board members present unanimously

approved the aforementioned equipment repairs and purchased (equipment purchases will be made directly by the District).

The Board then moved along to Agenda Item No. 7, at which time Treasurer Rice reviewed with the Board the July 2025 reimbursement requests submitted by Hamshire VFD (\$12,158.39), a copy of which is attached hereto as **Exhibit D**, along with the District's other bills/expenditures needing to be paid. Upon motion by Treasurer Rice and seconded by Secretary Permenter, the Board members present unanimously approved and authorized payment of Hamshire VFD's reimbursement request and the District's other bills and accounts, as reflected in the Check Detail report attached hereto as **Exhibit E** (Check Nos. 2013-2018).

Next, under Agenda Item No. 8, Nick Morrison of Hamshire VFD provided the Board with a summary of all July 2025 fire and emergency medical service responses by the department.

President Hidalgo then directed the Board to Agenda Item No. 9 regarding the November 2025 sales tax election, at which time Mr. Heinz provided an update and advised of the upcoming deadlines/events.

The Board then moved along to Agenda Item No. 10, at which time the Board was presented with and reviewed the District's 2025 Certified Appraisal Roll dated July 21, 2025, as prepared and provided by the Jefferson Central Appraisal District, and the District's 2025 Certified Tax Rate Calculation Worksheet dated July 31, 2025, as prepared and provided by the Jefferson County Tax Assessor/Collector, copies of which are attached hereto as **Exhibit F** and **Exhibit G**, respectively. Upon motion by Secretary Permenter and seconded by Treasurer Rice, the Board members present unanimously

accepted and approved the 2025 Certified Appraisal Roll and the 2025 Certified Tax Rate Calculation Worksheet. Mr. Heinz has already posted copies of the 2025 Certified Appraisal Roll, 2025 Tax Rate Calculation Worksheet, and Notice About 2025 Tax Rates on the District's website.

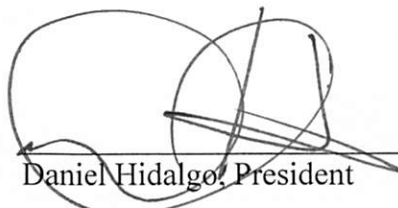
Thereafter, President Hidalgo directed the Board to Agenda Item No. 11, at which time the Board reviewed and discussed a draft copy of the District's fiscal year 2025-26 budget. After having reviewed and discussed same, Treasurer Rice made a motion to approve the *proposed* fiscal year 2025-26 budget, a copy of which is attached hereto as **Exhibit H**. The motion was seconded by Secretary Permenter, and a record vote was taken on the fiscal year 2025-26 budget, the results of which were as follows: For: President Hidalgo, Secretary Permenter, and Treasurer Rice; Against: None; Present and Not Voting: None; and, Absent and Not Voting: Vice President Nelson and Assistant Treasurer Lott.

After having approved the *proposed* fiscal year 2025-26 budget, the Board was directed to Agenda Item No. 12 regarding the District's *proposed* 2025 tax rate. Secretary Permenter then made a motion to approve a *proposed* 2025 tax rate of \$0.099084/\$100, which exceeds of the District's 2025 no-new-revenue tax rate but not the voter-approval rate, and such rate being sufficient to fund the District's *proposed* fiscal year 2025-26 budget as approved. The motion was seconded by Treasurer Rice. A record vote was taken on the *proposed* 2025 tax rate, the results of which were as follows: For: President Hidalgo, Secretary Permenter, and Treasurer Rice; Against: None; Present and Not Voting: None; and, Absent and Not Voting: Vice President Nelson and Assistant Treasurer Lott.


Mr. Heinz then explained the tax rate notice requirements and the Board announced that a public hearing will be held on Monday, September 22, 2025, beginning at 6:00 p.m., with a regular meeting to immediately follow, during which the Board will take action to approve the District's fiscal year 2025-26 budget and adopt the District's 2025 tax rate. Mr. Heinz also advised that the required Small Taxing Unit Notice will be published in the newspaper and posted on the District's website.

Then, since there was no report from counsel under Agenda Item No. 13, the Board moved along to Agenda Item No. 14, at which time Mrs. Vidal reviewed with the Board the District's current financial and accounting reports, copies of which are attached hereto as **Exhibit I.**

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 7:28 p.m.

  
\_\_\_\_\_  
Daniel Hidalgo, President  
Date: 9/22/2025

ATTEST:

  
\_\_\_\_\_  
Aaron Permenter, Secretary  
Date: 9/22/2025

# Exhibit A

### Treasurer's Report

<b>Texas First Bank</b>	<b>7/31/2025 Balance</b>	<b>8/19/2025 Balance</b>
Checking Account #XXXX0007	\$ 199,237.30	\$ 197,376.40
Savings Account #XXXX1128	\$ 14,873.71	\$ 14,873.71
<b>TOTAL FUNDS</b>	<b>\$ 214,111.01</b>	<b>\$ 212,250.11</b>

<b>Deposits in Texas First Bank in August 2025</b>		
8/13/2025 Jefferson CO Tax/ACH JCESD NO 5	\$	1,784.10
<b>TOTAL AUGUST DEPOSITS TO DATE:</b>	<b>\$</b>	<b>1,784.10</b>

<b>Payments in Texas First Bank in August 2025</b>		
08/01/2025 CHK #2009 Vidal Accounting	\$	787.50
08/05/2025 CHK #2007 Benckenstein & Oxford	\$	357.50
08/12/2025 CHK #2012 Touchstone	\$	2,500.00
<b>TOTAL AUGUST PAYMENTS TO DATE:</b>	<b>\$</b>	<b>3,645.00</b>



Helping Texans Build Texas®

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600 Gulf Freeway, Texas City, TX 77591

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(855) 355-8321

CUSTOMER SERVICE  
(409) 948-1993

1

JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT NO. 5  
PO BOX 277  
HAMSHIRE TX 77622-0277

Page 1 of 4

Account Number: \*\*\*\*0007  
Date 07/31/25

EM

AA-PUBLIC FUNDS	JEFFERSON COUNTY EMERGENCY	Acct XXXXXX0007
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Summary of Activity Since Your Last Statement

Beginning Balance	7/01/25	219,966.48	
Deposits / Misc Credits	1	3,223.72	
Withdrawals / Misc Debits	5	23,952.90	
** Ending Balance	7/31/25	199,237.30	**
Service Charge		.00	
Average Balance		219,095	
Enclosures		4	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Other Credits

Date	Amount	Activity Description
7/15	3,223.72	Jefferson CO Tax/ACH 85 JCESD NO 5

Debits and Other Withdrawals

Date	Amount	Activity Description
7/29	104.35	INTUIT */QBooks Onl 3214101 JEFFERSON COUNTY EMERG

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/28	1031	11,450.00	7/31	2006*	500.00			
7/30	2004*	500.00	7/29	2008*	11,398.55			

\* indicates a break in check number sequence





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JEFFERSON COUNTY EMERGENCY  
SERVICES DISTRICT NO. 5  
PO BOX 277  
HAMSHIRE TX 77622-0277

Page 1  
2 of 4

Account Number: \*\*\*\*0007

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/15	223,190.20	7/29	200,237.30	7/31	199,237.30
7/28	211,740.20	7/30	199,737.30		

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.



Account Number

\*\*\*0007

Date 07/31/2025

Page

3 of 4

JEFFERSON COUNTY EMERGENCY  
1031  
\$11,450.00  
07/28/2025  
Texas First Bank  
P00001031P C1111102560 P10100001P

07/28/2025 1031 \$11,450.00

JEFFERSON COUNTY EMERGENCY  
2004  
\$500.00  
07/30/2025  
Texas First Bank  
P00002004P K1111102560 P10100001P

07/30/2025 2004 \$500.00

JEFFERSON COUNTY EMERGENCY  
2006  
\$500.00  
07/31/2025  
Texas First Bank  
P00002006P C1111102560 P10100001P

07/31/2025 2006 \$500.00

JEFFERSON COUNTY EMERGENCY  
2008  
\$11,398.55  
07/29/2025  
Texas First Bank  
P00002008P K1111102560 P10100001P

07/29/2025 2008 \$11,398.55

# Exhibit B



**DEEP SOUTH**  
*Fire Trucks*

**HAMSHIRE FD**  
**3000 GALLON PUMPER-TANKER**  
**REVISED 12-11-2024**  
**\$460,460.00**

## GENERAL INFORMATION

The proposed apparatus will be constructed to withstand the severe and continuous use encountered during emergency firefighting services. The apparatus shall be of the latest type, carefully designed and constructed with due consideration to the nature and distribution of the load to be sustained. These specifications detail the proposal for general design criteria of cab and chassis components, fire pump and related components, water tank, fire body, electrical components, painting, and equipment.

## DELIVERY

The apparatus will be delivered under its own power.

## GENERAL CONSTRUCTION

The proposed apparatus, assemblies, subassemblies, component parts, etc., will be designed and constructed with the due consideration to the nature and distribution of the load to be sustained and to the general character of the service to which the apparatus is to subject when placed in service. All parts of the apparatus will be designed with a factor of safety, which is equal to or greater than that which is considered standard and acceptable for this class of equipment in firefighting service. All parts of the proposed apparatus will be strong enough to withstand general service under full load. The apparatus will be so designed that the various parts and readily accessible for lubrication, inspection, adjustment and repair. The apparatus will be designed and constructed, and the equipment so mounted, with due consideration to distribution of the load between front and rear axles that all specified equipment, including a full water tank, loose equipment, and firefighters will be carried without overloading or injuring the apparatus

## VEHICLE FLUIDS PLATE

As required by NFPA-1900, the manufacturer will affix a permanent plate in the driver's compartment specifying the quantity and type of the following fluids used in the vehicle:

A permanent plate in the driving compartment will specify the quantity and type of the following fluids used in the vehicle:

- Engine oil
- Engine coolant
- Chassis transmission fluid
- Pump transmission lubrication fluid
- Pump primer fluid
- Drive axle(s) lubrication fluid
- Air-conditioning refrigerant
- Air-conditioning lubrication oil
- Power steering fluid
- Cab tilt mechanism
- Transfer case fluid
- Equipment rack fluid
- Air compressor system lubricant

## PRINCIPLE APPARATUS G.V.W.R.

**Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479**  
**(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax**  
**[www.deepsouthfiretrucks.net](http://www.deepsouthfiretrucks.net)**

The axle and total weight ratings of the completed apparatus will not be less than the following minimum acceptable weight ratings:

MINIMUM FRONT G.A.W.R.:	14,000 lbs.
MINIMUM REAR G.A.W.R.:	40,000 lbs.
MINIMUM TOTAL G.V.W.R.:	54,000 lbs.

The manufacturer will include the principle dimensions, front G.A.W.R., rear G.A.W.R., and total G.V.W.R. of the proposed apparatus. Additionally, will provide a weight distribution of the fully loaded, completed vehicle; this will include a filled water tank, specified hose load, miscellaneous equipment allowance in accordance with NFPA-1900 requirements, and an equivalent personnel load of 200 lbs. per seating position.

#### STEPPING, STANDING, & WALKING SURFACES

All stepping, standing, and walking surfaces on the body will meet NFPA #1900 anti-slip standards. Aluminum tread plate utilized for stepping, standing, and walking surfaces will be Alcoa No-Slip type. This material will be certified to meet the NFPA #1900 standard. Upon request by the purchaser, the manufacturer will supply proof of compliance with this requirement. All vertical surfaces on the body, which incorporate aluminum tread plate material, will utilize the same material pattern to provide a consistent overall appearance.

#### CAB SAFETY SIGNS

The following safety signs shall be provided in the cab:

A label displaying the maximum number of personnel the vehicle is designed to carry shall be visible to the driver.

“Occupants must be seated and belted when apparatus is in motion” signs shall be visible from each seat.

“Do Not Move Apparatus When Light Is On” sign adjacent to the warning light indicating a hazard if the apparatus is moved (as described in subsequent section).

A label displaying the height, length, and GVWR of the vehicle shall be visible to driver. This label shall indicate that the fire department must revise the dimension if vehicle height changes while vehicle is in service.

#### CHASSIS DATA LABELS

The following information shall be on labels affixed to the vehicle:

Fluid Data

Engine Oil

Engine Coolant

Chassis Transmission Fluid

Pump Transmission Lubrication Fluid

Pump Primer Fluid (if applicable)

Drive Axle(s) Lubrication Fluid

Air Conditioning Refrigerant

Air Conditioning Lubrication Oil

Power Steering Fluid

Cab Tilt Mechanism Fluid

Transfer Case Fluid

Equipment Rack Fluid

Air Compressor System Lubricant

Generator System Lubricant

Front tire cold pressure

Rear tire cold pressure

Chassis Data

Chassis Manufacturer

Production Number

Year Built

Month Manufactured

Vehicle Identification Number

Manufacturers weight certification:

Gross Vehicle (or Combination) Weight Rating (GVWR or GCWR)

Gross Axle Weight Rating, Front

Gross Axle Weight Rating, Rear

CHASSIS

2024 or Newer International HV Series Regular Cab Heavy Duty Chassis

ENGINE

CUMMINS ISL-9

**Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479**

**(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax**

**[www.deepsouthfiretrucks.net](http://www.deepsouthfiretrucks.net)**

360 HORSEPOWER

AIR CONDITIONING AND HEATER

AIR CLEANER

Dry-Type Standard Filter Element

TRANSMISSION

Allison 3000 EVS Series 5 Speed Transmission with push button controls

GVWR

54,000

FRONT AXLE

14,000 LB. CAPACITY

REAR AXLE

40,000 LB. CAPACITY

HEAVY DUTY 275 AMP ALTERNATOR

ENGINE BRAKE

POLISHED ALUMINUM WHEELS FRONT AND REAR

CHROME FRONT BUMPER

DUAL HADLEY STUTTER TONE AIR HORNS ON FENDERS WITH CONTROLS ON STEERING WHEEL, PASSENGER SIDE FLOOR CLAMSHELL, AND ON PUMP PANEL.

ONE (1) 50 GALLON ALUMINUM FUEL TANK

HIGH IDLE

S-CAM FRONT AND REAR BRAKES WITH ABS BRAKING SYSTEM

BRIGHT FINISH WEST COAST STYLE MIRROR

ALL POSITION TREAD ON FRONT

ON/OFF TIRES ON REAR

SINGLE HORIZONTAL EXHAUST

ENGINE COMPARTMENT LAMP MOUNTED INSIDE ENGINE COMPARTMENT

SINGLE AIR RIDE DRIVER SEAT

HIGH BACK SEAT WITH BRACKETS

**Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479**

**(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax**

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## VIPER RED IN COLOR

### EMBER SEPARATOR

An air inlet shall be equipped with a screen for separating water and burning embers from the air intake system such that particulate matter larger than 0.039" (1.0 mm) in diameter cannot reach the air filter element.

### SEAT BELT WARNING

A seat belt warning system, integrated with the Vehicle Data Recorder system, shall be installed for each seat within the cab. The system shall activate an indicator light in the instrument panel, a digital seat position indicator with a seat position legend in the switch panel, and an audible alarm. The warning system shall activate when any seat is occupied with a minimum of 60 pounds, the corresponding seat belt remains unfastened, and the park brake is released. The warning system shall also activate when any seat is occupied, the corresponding seat belt was fastened in an incorrect sequence, and the park brake is released. Once activated, the visual indicators and audible alarm shall remain active until all occupied seats have the seat belts fastened.

### VEHICLE DATA RECORDER

Vehicle shall be equipped with a vehicle data recorder to meet NFPA Standards, with access to recorder in cab. The (VDR) shall be an on-board Vehicle Data Recorder installed in the chassis cab to collect essential information in order to assist in the training and safety efforts of the department. It shall be capable of recording 100 engine-hours' worth of minute by minute information. The VDR shall be capable of recording the following data at least once per second:

- Vehicle Speed (mph)
- Acceleration (mph/sec)
- Deceleration (mph/sec)
- Engine Speed (RPM)
- Engine Throttle Position (% of Full Throttle)
- Anti-Lock Braking System (On/Off)
- Seat Occupied Status (Occupied: Yes/No by Position)
- Seat Belt Status (Buckled: Yes/No by Position)
- Master Optical Warning Device Switch (On/Off)
- Time (24 Hour Clock)
- Date (Year/Month/Day)

All data stored in the VDR shall be up loadable by the user to a computer and importable into a data management software package. Data shall be password protected with access controlled by the purchaser.

Software shall be delivered with the apparatus that will run on both Windows® and Apple® operating systems and produce the following formatted reports from the uploaded data:

- Raw second-by-second data over a specified data/time range
- Daily log for the time the engine is running for a given date (minute-by-minute out put of all values)
- Weekly summary (maximum values each hour for each day of the week)
- Monthly summary (maximum values each day for each day of the month)

## VEHICLE TIRE MONITORS

There shall be vehicle tire pressure indicators on apparatus to meet NFPA.

## KUSSMAUL PUMP PLUS

Pump Plus 1200, Model # 091-9-1200:

Input: 120 volts, 60 Hz., 10 amps

Output: 12 VDC, @ 40 amps. max.

Voltage Sense: remote, electronic, no sense wires required.

Indicators: Power - indicates input power applied, Bar Graph - remotely located, indicates state of charge of batteries

Auto Pump, Model # 091-9:

Input: 12 volt DC @ 12 amps

Output: .30 SCFM @ 80 PSI, .35 SCFM @ 60 PSI

## KUSSMAUL 20 AMP AUTO EJECT

There shall be a Kussmaul 20 AMP Auto Eject located on the driver's side pump panel. The Auto Eject WP is a power input connector designed to be mounted in the side of a vehicle to permit connecting a 12 Volt D.C., 120 Volt A.C. or 250 Volt A.C. shore line. It comes with a weatherproof cover. The cover is spring loaded to close, preventing water from entering when the shore line is not connected. A solenoid wired to the vehicle's starter is energized when the engine is cranked. This instantaneously drives the plug from the receptacle. This simple reliable device eliminates forever the broken cables which result when drivers forget to remove the shore line before driving away.

## CAB PERIMETER SCENE LIGHTS

There shall be four (4) white LED lights with grommets provided, one (1) for each cab door and two (2) under the front bumper extension. The lights shall be activated by the park break signal of the apparatus.

## PUMP HOUSE PERIMETER LIGHTS

There shall be two (2) white LED lights with grommets provided under the pump panel running boards, one (1) each side. The lights shall be activated by the park break signal of the apparatus.

## BODY PERIMETER SCENE LIGHTS

There shall be two (2), white LED lights with grommets provided under at the rear step area of the body, one (1) each side shining to the rear. The lights shall be activated by the park break signal of the apparatus.

## MASTER BATTERY SWITCH

A heavy duty on/off single battery master disconnect switch shall be mounted in the cab within easy reach of the driver. The master battery switch shall be wired between the starter solenoid and the remainder of the electrical loads on the apparatus. A green "battery on" indicator light, visible from the drivers position shall be provided.

## LOCK UP

An electronic lockup relay system shall be installed between the engine and transmission and the fire pump. The lockup shall place the transmission into the 1.1 gear automatically for pump operation.

#### REAR TOW EYES

There shall be two (2) rear tow eyes that will consist of 1/2" (.500) thick A-36 steel mounted below the frame at the rear of the vehicle. The tow eyes will be attached to steel weldments that are mounted to the apparatus. The eyes shall have a minimum dimension of three (3) inches.

#### FRONT BUMPER EXTENSION

The factory front bumper shall be extended 20 inches forward of the original position to accommodate a 1.50" discharge hose connection and hose well made of .125" smooth aluminum with drainage. A polished aluminum .125" tread plate piano hinged door with latch covering the storage well shall be installed. A polished aluminum .125" tread plate cover shield with end plates shall be installed to enclose the space behind the bumper. The hosewell shall accommodate 150' of 1.5" hose.

The front bumper discharge shall be detailed later in the specifications but shall be terminated into the bottom section of the front bumper hose well compartment with chrome swivel connection.

#### FEDERAL MECHANICAL SIREN

One (1) Federal Signal Q2B mechanical siren shall be mounted in the driver side outboard position of the front bumper. The "Q" siren shall feature a highly polished chrome body and grille. The siren's distinctive mechanical wail sound shall produce 123 db at 10'. The siren control switch(es) shall be installed in the cab.

#### SIREN CONTROL

One (1) foot switch shall be provided on the driver's side of the cab floor to activate the Federal Signal Q2B siren.

#### SIREN CONTROL

One (1) foot switch shall be provided on the officer's side of the cab floor to activate the Federal Signal Q2B siren.

#### SIREN BRAKE (CONSOLE)

One (1) push button siren brake to silence the Federal Signal Q2B siren shall be provided on the center console.

#### HALE DSD 1250 GPM SIDE MOUNT PUMP ASSEMBLY

1. The pump shall be of size and design to mount on the chassis rails of a commercial and/ or custom truck chassis, and have the capacity of 1250 gallons per minute as NFPA-1900 rated performance requirements.
2. The entire pump shall be assembled and tested at the pump manufacturer's factory.
3. The pump shall function by the utilization of a driveline from the truck transmission. The engine shall provide sufficient horsepower and RPM to enable the pump to meet and exceed its rated performance.
4. The entire pump, both suction and discharge passages, shall be hydrostatically tested to a pressure of 600 PSI. The pump shall be tested at the pump manufacturer's

facility to performance specifications as outlined by NFPA-1900 rated performance requirements. The pump shall be free from objectionable pulsation and vibration.

5. The pump body and related parts shall be constructed of fine grain alloy cast iron, with a minimum tensile strength of 30,000 PSI (2,069 bar). All metal moving parts in contact with water shall be manufactured of high-quality bronze or stainless steel. Any pump utilizing castings made of lower tensile strength cast iron not acceptable.

6. The pump body shall vertically split on a single plane for ease of removal of the impeller assembly. Wear rings and bearings associated with the pump body shall remove easily without disturbing the piping or mounting of the pump in chassis.

7. The pump body shall incorporate the discharge manifold system with a minimum of one (1) 4" (10.16 cm) port and nine (9) 3" (7.62 cm) ports.

8. Ball bearings support the pump shaft for minimum deflection, and maximum rigidity. The ball bearings shall be heavy-duty, deep groove, bearings in the gearbox and splash lubricated.

9. The pump shaft shall have: one (1) mechanical seal on the suction (inboard) side of the pump. The mechanical seal shall be spring loaded, maintenance-free and self-adjusting. All mechanical seal construction shall contain a silicon carbide sealing ring, stainless steel coil spring, a Viton® rubber cup, and a tungsten carbide seat.

10. The pump impeller shall be manufactured of hard fine grain bronze of mixed flow design. Once manufactured, the impeller shall be accurately machined and balanced. The vanes of the impeller intake eyes shall be of sufficient size and design to provide ample reserve capacity utilizing minimum horsepower.

11. The pump impeller shall have clearance rings manufactured of bronze, easy to remove, without replacing impeller or pump volute body.

12. The pump shaft shall be manufactured of heat-treated, electric furnace, corrosion resistant stainless steel for longer shaft life. The pump shaft shall be sealed with a double-lip oil seal to keep road dirt and water out of gearbox.

#### GEARBOX

1. The pump gearbox shall be of sufficient size to withstand up to 16,000 lb/ft (7,257 kg/m) of drive through torque of the engine system. The drive unit shall be designed of ample capacity for lubrication reserve and to maintain the proper operating temperature.

2. The gearbox drive shafts shall be of heat-treated chrome nickel steel and at least 2-3/4" (6.99 cm) in diameter, on both the input and output drive shafts. The drive shaft shall withstand the full torque of the engine.

3. All drive and pump shall be of the highest quality electric furnace chrome nickel steel. All bores shall be ground to size, teeth integrated and hardened, to create an extremely accurate gear for long life, smooth, quiet running, and higher load carrying capability. An accurately cut spur design shall be provided to eliminate all possible end thrust. (There will be No exceptions.)

4. The pump ratio shall be selected by the apparatus manufacturer to give maximum performance with the engine and transmission selected.

5. If the gearbox is equipped with a power shift, the shifting mechanism shall be a heat-treated, hard anodized aluminum power cylinder, with stainless steel shaft. An in-cab control for rapid shift shall be provided that locks in road or pump.

6. All apparatus' built with automatic transmissions shall be provided three (3) green warning lights to indicate to the operator(s) when the pump has completed the shift from road to pump position. The warning lights will be located as stated: two (2) in the truck driving compartment and one (1) on the pump operator's panel adjacent to the throttle control. For manual transmissions, one (1) green warning light will be provided for the driving compartment. All lights shall have appropriate identification/instruction plates.

#### PRIMING PUMP

The priming pump shall be a positive displacement, oil-less rotary vane electric motor driven pump conforming to NFPA-1900 rated performance requirements. The pump body shall be manufactured of heat-treated anodized aluminum for wear and corrosion resistance. The pump shall be capable of producing a minimum of 24 Hg vacuum at 2,000 feet (609.6m) above sea level. The electric motor shall be a 12 VDC totally enclosed unit. The priming pump shall not require lubrication. The priming pump shall operate by a single pull control valve mounted on the pump operator's panel. The control valve shall be manufactured of bronze construction.

#### BALL VALVES

The valves including the ball shall be cast of 316 stainless steel with full flow capability. The valve shall have dual seats made of Acetal Resin with dual seals made of an internally lubricated rubber compound with a steel band. The valves shall be of floating ball design with a flow pressure rating to exceed NFPA-1900 standards rating of 600 psi. The valve shall have lubrication capability from a supplied Zert fitting on the adapters for the valve body with the knowledge that lubrication is not required.

All 3.0" (7.62cm) discharge valves shall be supplied with a true slow close mechanism, which is required to be no less than 70 lb (31.8kg) of hand pressure over a three second throw. The valve shall also require a maximum actuation force of 75 lb (34 kg). The 2½" (6.35cm) side mounted swing handle valve shall also have a true locking mechanism, which shall be made of a cam and pin arrangement or a twist lock for true locking when the valve is gated. All side control valves will be supplied with push pull controls unless otherwise noted.

The valve shall be warranted for a period of ten (10) years on all stainless-steel components, against defects in design and manufacturing processes. The wear items such as the seats, seals, and "O" rings shall have a warranty of two years on replacement parts only.

#### INSTRUMENT PANEL

The Instrument Panel shall be stainless steel and contain the following:

One (1) 4½" (11.43cm) Intake Master Gauge

One (1) 4½" (11.43 cm) Discharge Master Gauge

One (1) Pump Cooler Valve  
One (1) Engine Cooler Valve  
One (1) Water Level Gauge  
Two (2) Test Ports  
One (1) Panel Light Switch  
One (1) TPG

#### PIPING AND MANIFOLDS

**All the piping and pump body attached manifolding shall be stainless steel...** The complete piping system shall be designed to direct mount all 1-1/2" or larger ball valves onto the pump body or stainless-steel manifolds attached directly to the pump body. All NPT pipe thread connections larger than 3/4" connections shall be avoided in the construction of the plumbing system.

#### TANK FILL

There shall be a 2" pump to tank fill stainless steel valve. Valve shall be controlled at the side pump panel with a chrome handle.

#### PUMP AND ENGINE COOLER

An engine cooler and pump cooler valve shall be installed in the instrument panel. There shall be a 3/8" turn valve installed thru the instrument panel and labeled.

#### CERTIFICATION

The pump will perform and meet the following tests to receive a Pump Certification.

100% of rated capacity @ 150 PSI net pump press.  
100% of rated capacity @ 165 PSI net pumps press.  
70% of rated capacity @ 200 PSI net pump press.  
50% of rated capacity @ 250 PSI net pump press

#### 6" STEAMER INLETS

Two (2) 6" steamer inlets will be provided, one (1) on the left side and one (1) on the right side. Both inlets shall have long handle chrome vented caps and a screen.

#### 2 1/2" LEFT SIDE SUCTION

One (1) 2-1/2" (6.35 cm) stainless steel valve shall be installed on the left side of the pump panel. The valve shall be controlled at the top pump panel with a chrome handle. The valve shall come equipped with a chrome plug, chain, inlet strainer, one (1) 2-1/2" (6.35 cm) NST chrome inlet swivel and one (1) 3/4" bleeder/drain valve.

#### TANK TO PUMP

The tank to pump valve shall be 3"(7.62cm) inline, installed between the water tank and the pump. The valve shall be a quarter turn ball type, fixed pivot design and be constructed of stainless steel. The valve shall be controlled at the side or top pump panel with a chrome handle.

#### RELIEF VALVE

There shall be one (1) suction side stainless steel relief pump valve provided on the pump system.

## UL TEST POINTS

Two (2) U.L. test plugs shall be mounted on the pump panel for testing of the vacuum and pressures.

## DOUBLE CROSS LAYS

Two (2) 1.50 crosslays shall be located above pump compartment. Each crosslay shall have one 2" (5.08cm) stainless steel valve. The crosslays shall be controlled at the pump panel with a chrome handle. There shall be a 2-½" (6.35cm) individual line gauge and ¾" quarter-turn drain valve provided for each crosslay valve. Two (2) crosslay beds shall be capable of carrying 200' of 1.75" double jacket hose and there shall be one (1) dead lay for larger fire hose. There shall be an 18 oz. vinyl cover with bungee style tie down system.

## 2 1/2" DISCHARGES

Five (5) 2-½" (6.35cm) discharges with stainless-steel valves shall be located on the apparatus with controls at panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The 2-½" (6.35cm) outlets shall be equipped with an integral, stainless steel, 30-degree elbow terminating with 2-½" (6.35cm) MNST threads. A chrome vented cap and chain shall also be supplied. Valves shall be controlled at the top pump panel with a chrome handle. A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter-turn, ¾" drain valve. There shall be two (2) discharges on driver side and three (3) passenger side.

## 1-½" FRONT BUMPER DISCHARGE

One (1) 1-½" discharge shall be located on the front of the apparatus in the hose well. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. The 1-½" (6.35cm) outlet shall be equipped with an integral, chrome plated 90-degree elbow terminating with 1-½" (6.35cm) MNST threads. Valve shall be controlled at the side pump panel with a chrome handle. A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter turn, ¾" drain valve.

## 3" DECK GUN DISCHARGE

There shall be plumbing and a valve provided for future installation of a deck gun. This plumbing shall travel from the pump manifold to the top of the center rear of the pump compartment. Plumbing shall be minimum of 3" piping. Control valve to be mounted in pump control panel with control valve labeled DECK GUN.

## VALVE CONTROLS

Class 1 locking "T" style side mount control handles shall be provided for valve actuation. The controls shall be locked in any position.

## WIRING HARNESS

The Class 1 electrical wiring harness shall be manufactured using GXL wire as SAE-J1128 rated performance requirements. The electrical wiring harness shall be covered by a black split convoluted loom, rated at a minimum of 275° F. All terminals shall meet the minimum pull test as required by the manufacturers pull test and crimp measurement

data. All splices shall be manufactured using the ultra-sonic splice process. The harness shall be 100% connected to a Dynalab<sup>®</sup> circuit tester to insure continuity and correct assembly.

#### TPG

The kit shall be equipped with a Class 1 TPG Engine Information Display for the pump operator's panel. The TPG shall provide engine RPM, system voltage display and alarm, engine oil pressure display and alarm, and engine temperature display and alarm. The TPG is available in English and Metric, and utilizes SAE J-1587 data bus for its information, and does not require any additional sensors to be mounted.

#### MASTER GAUGES

All Class 1 gauges shall be fully filled with pulse and vibration dampening Interlube to lubricate the internal mechanisms to prevent lens condensation and to ensure proper operation to minus 40 degrees F. The 4-½"(11.43cm) white-faced, Interlube filled pressure gauge shall indicate pressures from 0 to 400 P.S.I. for the discharge, and 30" to 400 P.S.I. for the suction. The cases shall be temperature compensated with an internal breathing diaphragm to permit fully filled cases and to allow a rigid lens with a distortion free viewing area. To prevent internal freezing and to keep contaminants from entering the gauge, the stem and Bourdon tube shall be filled with low temperature oil and be sealed from the water system using an isolating diaphragm located in the stem (no exceptions). A bright metal bezel shall be supplied for resistance to corrosion and to protect the lens and case from damage. Two (2) 4-½" (11.43cm) master pump gauges shall be supplied and mounted next to each other, adjacent to the Captain pressure governor and engine instrumentation. The intake gauge shall be located to the left of the discharge gauge.

#### DISCHARGE GAUGES

Individual Class 1 2-½ (6.35 cm) line gauges for each 2" (5.08 cm) or larger discharge shall be provided and mounted adjacent to the discharge valve control handle. The gauges shall be white-faced, Interlube filled pressure gauges and handle pressures from 0 to 400 PSI. The pressure gauge shall be fully filled with pulse and vibration dampening Interlube<sup>®</sup> to lubricate the internal mechanisms to prevent lens condensation and to ensure proper operation to minus 40 degrees F. The cases shall be temperature compensated with an internal breathing diaphragm to permit filled cases and to allow a rigid lens with a distortion free viewing area. To prevent internal freezing and to keep contaminants from entering the gauge, the stem and Bourdon tube shall be filled with low temperature material and be sealed from the water system using an insulating Sub Z diaphragm located in the stem. A bright metal bezel shall be supplied for resistance to corrosion and to protect the lens and case from damage.

#### INDIVIDUAL DRAINS

All 2" (5.08cm) or larger discharge outlets shall be equipped with a ¾" ball valve drain valve or larger.

#### MASTER PUMP DRAIN

The pump shall be equipped with a Class 1 Master Pump 12 port drain to allow draining of the lower pump cavities, volute and selected water carrying lines and accessories. The drain shall have an all brass body with a stainless-steel return spring.



## WATER LEVEL GAUGES

There shall be Five (5) Water Tank Level Gauges installed as follows:

One (1) Class one pressure transducer type with 180-degree readout LED gauge visible from the upper portion of the side mount panel

One (1) Mini Level Gauge in Center Console

Three (3) Whelen PS Tank Gauges, One Each Side High as Possible and One Rear

## SIDE MOUNTED PUMP MODULE

An aluminum extruded side mount pump module with a rearward area for a deck gun/dunnage shall be provided and located forward of the body. The pump module shall be constructed entirely of aluminum extrusions and interlocking aluminum plates. The driver and officer side pump panels shall be constructed of brushed 14-gauge stainless steel. The pump module design and mounting shall be separate from the body to allow the pump module and body to move independently of each other in order to reduce stress from frame twisting and vibration. The exterior surface of the pump module shall have a sanded finish. The pump module shall include a running board on each side of the pump module. The running boards shall be in accordance with NFPA in both step height and stepping surface. The maximum step height to each running board shall not exceed 24". The running boards shall include an aggressive surface compliant with NFPA 1900 requirements for walking surfaces. Each running board shall be bolted to the pump module and be easily removable for replacement in case of damage.

## PUMP PANEL LIGHTS

Pump panel lighting shall be provided for a side mount pump module in accordance with NFPA. The driver and passenger side pump control panel shall have one (1) 24" LED strip light with clear lenses mounted under a stainless-steel light shield that is directly mounted above the pump panel components.

## BOOSTER TANK- 3000 GALLON LIFETIME WARRANTY

The tank shall be a low-profile design tank for a low center of gravity. The tank shall be rectangular in design with flat sides and top. The tank shall be constructed of 1/2" thick polypropylene sheet stock. All walls and baffles shall be constructed using the same 1/2" thick material. The tank shall total 3000-gallons in capacity and be baffled to NFPA standards. The tank shall be constructed of 1/2" thick Polypropylene sheet stock. This material shall be non-corrosive stress relieved thermoplastic, black in color, and U.V. Stabilized for maximum protection. The tank shall be of a special configuration and is so designed to be completely independent of the body and compartments. All exterior tank joints and seams shall be extrusion welded and tested for the maximum strength and integrity. The top of the tank is fitted with removable lifting eyes designed with a 3 to 1 safety factor to facilitate easy removal. The transverse and longitudinal swash portions shall be manufactured of Polypropylene material. All partitions shall be equipped with vent and air holes to permit movement of air and water between compartments. The partitions shall be designed to provide maximum water flow and meet NFPA rules. All swash partitions interlock with one another and are welded to each other as well as to the walls and the floor of the tank. The tank shall have a combination vent and fill tower. The fill tower shall be constructed of 1/2" thick Polypropylene and shall be a minimum dimension of 12"x12" outer perimeter. The tower shall be located in the left front corner of the tank

unless otherwise specified by the purchaser. The tower shall have a ¼" thick removable Polyprene screen and a Polyprene hinged type cover. Inside the fill tower, there shall be a combination vent overflow pipe. The vent overflow shall be a minimum of schedule 40 pipe with a minimum I.D. Of 4" that is designed to run through the tank, and shall be piped behind the rear wheels where specified by the purchaser to maximize traction. There shall be one sump standard per tank. The sump shall be constructed of 1/2" black Polyprene and located in the left front corner of the tank, unless specified otherwise. The sump shall have a minimum 3"FNPT threaded outlet on the bottom for a drain plug. This shall be used a combination clean out and drain.

#### 10" NEWTON DUMP – REAR CENTER

One (1) 10"x10" Steel Newton Quick Flow Dump Valve shall be installed with the Newton 6000 swivel chute and model 4036 manual 24" telescopic extension on the apparatus booster tank. The valve shall be bolted using high grade fasteners to the tank walls at location as follows: rear center. The rear dump valve shall extend approximately 2" past the rear tailboard for dumping purposes. The dump valve setup shall be capable of discharging the water tank contents at a rate of at least 1800 G.P.M.

#### REAR DIRECT TANK FILLS

There shall be two (2) external 2.5" direct tank fill ports furnished on the rear of the apparatus, (1) each side. The tank fills shall have 2.5" Akron Brass valves with built-in 30-degree elbow and manual swing type control handles located on each valve. The valves shall be painted to match the tank. A chrome plug and chain shall be supplied and installed on each valve.

#### HOSE BED AND DIVIDER

The hose bed shall be located directly above the booster tank and shall be free from all sharp objects such as bolts, nuts, etc., to avoid damage to fire hose. The hose bed storage area, shall have a minimum capacity of sixty-five (65) cubic feet, and shall accommodate 1000' of 5" hose. The hose-bed depth shall be 12". The hose bed shall be located directly above the booster tank and shall be free from all sharp objects such as bolts, nuts, etc., to avoid damage to fire hose.

#### HOSE BED FLOORING

Flooring to be constructed from extruded aluminum and be properly spaced for ventilation. The flooring shall be smooth and free from sharp edges to avoid hose damage. The hose bed floor shall be removable to provide access to inner body framework.

#### ADJUSTABLE HOSE BED DIVIDERS

Two (2) full length hose bed divider shall be fabricated of 3/16" smooth aluminum plate with an aluminum base welded to the bottom and be fully adjustable within the hose bed. The rear top ends of each divider shall have a three inch radiused corner and shall be deburred to prevent damage to the hose. Aluminum "Uni-Strut" will be provided horizontally at the front tank wall and a poly "Uni-Strut" at the rear of the tank to allow the divider to be adjustable.

#### HOSEBED COVER

The hose bed shall have a 16 oz heavy-duty hypalon cover. This cover shall have velcro attachment across the front and down each side. COLOR SHALL BE RED.

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### 3000 GALLON DRY SIDE TANKER BODY

The body shall be assembled in fixtures to ensure accurate body dimensions and squareness of door openings. After proper alignment is achieved, the body panels shall be spot-welded together to ensure proper weld penetration and then stitch-welded on all exposed seams to minimize distortion of welded assemblies. A full seam weld shall not be used due to the applied heat which shall distort sheet metal and remove the protective coating from the perimeter of the welded area.

### 99" WIDE FIRE BODY

The fire body shall be 99" wide to provide the maximum amount of usable hose bed space, approximately 76" wide, and to extend the body fenderettes outward for better tire tread coverage. The fire body compartments shall be rated at 500# payload or greater.

### SUPER STRUCTURE –ALUMINUM

The body super structure shall be an all-welded configuration utilizing a combination of 3" x 3/8" Aluminum. The super structure shall be designed to totally support the full length and width of the body. The structure shall be welded to the body side compartments to incorporate the compartments into an integral part of the body weldment. All cross tubes of the structure shall be capped and butt welded at their point of termination to prevent water from lying inside the super structure. The super structure shall be bolted to the sides of the chassis frame at four (4) points.

### STEPPING, STANDING, & WALKING SURFACES

All stepping, standing, and walking surfaces on the body shall meet NFPA #1900 anti-slip standards. Aluminum tread plate utilized for stepping, standing, and walking surfaces shall be Alcoa No Slip type. This material shall be certified to meet the NFPA #1900 standard. Upon request by the Purchaser, manufacturer shall supply proof of compliance with this requirement.

### LIFETIME WARRANTY

The fire apparatus body shall have a Lifetime warranty from body manufacturer.

### DUAL WALL COMPARTMENTS

The body design shall include a "false wall" design in each lower rear compartment. This "false wall" is required in order to allow for easy accessibility to the rear electrical components. The false wall design shall have access panels in each compartment for easy access to electrical wires and components.

### SIDE BODY FENDER

One side body fender shall be installed on each side of body between front and rear compartments and over wheel well area. Fender shall be manufactured of .125 aluminum with painted finish to match the body.

### REAR FENDERETTES

The rear fenders shall be equipped with easily replaceable, polished extruded aluminum fenderettes. The fenderettes shall be equipped with a rubber gasket molding between the body panel and the fenderette.

### COMPARTMENT TOPS

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Compartment tops shall be covered with polished aluminum tread plate on both sides. The compartment tops shall be flanged up at hose bed wall, and shall have a 90-degree flange downward over the top of compartments.

#### DRIP MOLDING

Compartment tops over all side compartments shall have a 45-degree flange formed out to provide protection against water runoff.

#### FASTENERS

All exterior fasteners used for holding panels or tread plate shall be stainless steel. In no case shall pop rivets or self-tapping screws be used.

#### COMPARTMENT VENTS

All compartments shall be vented per NFPA to allow for ventilation and air circulation.

#### BODY RUB RAILS

Sacrificial aluminum plate rub rails shall be mounted at the base of the body, extend outward a minimum 3/4", downward 2" and flange inward 1". The rub rails shall extend the full length of the main body and wrap around the rear body corners. Rub rails shall be designed to bolt to the body from the bottom side of the compartment area, so as not to damage the body side panels on initial impact and to provide for ease of replacement.

#### HANDRAILS

All handrails used on apparatus shall be 1-1/4" diameter "knurled" extruded aluminum supported at each end by a chrome plated stanchion. All rails shall be designed and mounted to reduce the possibility of hand slippage and to avoid snagging of hose, equipment, or clothing. Drain holes shall be provided in the bottom of all vertically mounted assist handles. Handrails shall be installed in the following locations:

- Two (2) 24" vertical handrails, (one each side) at the rear
- One (1) 42" horizontal handrail above the rear dump valve
- One (1) Driver Side at dunnage for crosslay access
- One (1) Passenger Side at dunnage for crosslay access

#### LEFT REAR ACCESS LADDER

The left rear top of the body shall be accessible from the ground by a bolted-on railing type ladder. The ladder steps shall be constructed of non-slip aluminum extrusion welded to rails that are mounted to the body with removable brackets. There shall be LED lights installed to meet NFPA stepping surface requirements. The ladder shall be approximately 10" wide, with steps spaced at 18" maximum distance. The ladder shall comply with current NFPA 1900 standards. The location shall be the driver's side rear of the apparatus.

#### REAR FOLDING STEPS FOR TANK ACCESS

The following areas shall have steps installed:

Four (4) chrome folding steps, NFPA approved size and spec on the left front of the vehicle for crosslay access.

#### RUNNING BOARDS

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Running boards will be fabricated of .125" bright aluminum tread plate. Each running board will be supported by a welded 2.00" square tubing and channel assembly, which will be bolted to the pump compartment substructure. Running boards will be 12.75" deep and spaced .50" away from the pump panel.

#### **RUNNING BOARD STORAGE TRAYS**

There shall be a running board suction hose storage tray provided on the driver and passenger side running board step. The tray shall be recessed mounted and constructed of 1/8" aluminum diamond plate with smooth sanded interior and diamond plate facing outward. The bottom shall have drain holes and slatted decking for drainage. The floating trays shall be as large as possible. The trays shall be designed to carry 50' of 2.5" fire hose each.

#### **REAR TAILBOARD**

The rear tailboard shall be fabricated of the same materials as used in the apparatus body. The tailboard shall be an independent assembly fastened to the rear body structural framing to provide body protection and a solid rear stepping platform. The rear of the apparatus body shall be vertical in design - otherwise known as a 'flat-back'. On the rear body surface, a sign shall be attached that states: "DO NOT RIDE ON REAR STEP, DEATH OR SERIOUS INJURY MAY RESULT." The rear tailboard and body shall be constructed such that the angle of departure shall be no less than 8 degrees at the rear of the apparatus when fully loaded (Per NFPA 1900).

#### **BODY-FORMED SEVERE SERVICE ALL ALUMINUM BODY**

The apparatus body substructure shall be constructed of high strength aluminum tubing.

Body shall have the following minimal underbody design:

3- Horizontal Underbody Beams (Sub-Frame), One at front, middle, and rear of body constructed of 3 x 3 x .375 Aluminum 6061-T6 Tubing

2-Pieces of 3 x 3 x .25 6061-T6 Aluminum Tubing running from front of body to rear transverse compartment, one each side.

2- Pieces of 3 x 3 x .25 6061-T6 Aluminum tubing running the full length of the body for the upper body support beams.

4- Pieces of 3 x 3 x .25 6061-T6 Aluminum tubing equally spaced between three horizontal underbody beams for underbody support.

4- Pieces 3 x 3 x .25 Aluminum Tubing, one at each corner of body to form outer corner support of body

4- Pieces 3 x 3 x .25 6061-T6 Aluminum Tubing, two each side to form side body wall supports. Tubing shall be at compartment breaks for added support of body.

#### **COMPARTMENTATION:**

The following compartments shall be fabricated from .125" aluminum plate.

#### **L1 COMPARTMENT**

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There shall be one (1) compartment on the driver side ahead of the rear wheels, size 68" tall x 44" wide x 12/24" deep.

#### L2 COMPARTMENT

There shall be one (1) compartment on the driver side ahead of the rear wheels, size 68" tall x 44" wide x 12/24" deep.

#### L3/L4 COMPARTMENT

There shall be two (2) compartments on the driver side above the rear wheels, size 36" tall x 54" wide x 12" deep.

#### L5 COMPARTMENT

There shall be one (1) compartment on the driver side behind the rear wheels, size 68" tall x 37" wide x 12/24" deep.

#### R1 COMPARTMENT

There shall be one (1) compartment on the passenger side ahead of the rear wheels, size 68" tall x 44" wide x 12/24" deep.

#### R2 COMPARTMENT

There shall be one (1) compartment on the driver side ahead of the rear wheels, size 68" tall x 44" wide x 12/24" deep.

#### R3/R4 COMPARTMENT

There shall be two (2) compartments on the passenger side above the rear wheels, size 36" tall x 54" wide x 12" deep.

#### R5 COMPARTMENT

There shall be one (1) compartment on the passenger side behind the rear wheels, size 68" tall x 37" wide x 12/24" deep.

#### B1 BONUS STORAGE

There shall be a B1 bonus storage compartment provided under the dump valve and as large as possible between frame rails. The storage compartment shall be built of aluminum with weather resistant LED light in roof. The storage compartment shall have black webbing and seatbelt buckles for retention.

#### SLIDE IN LADDER STORAGE/PIKE POLE

There shall be slide in ladder storage provided on the apparatus. The ladders shall slide in the passenger side of apparatus. This storage compartment shall be capable of holding one (1) 24" extension ladder and one (1) 14' roof ladder, and one (1) 10' attic ladder, and (3) standard handle pike poles. The compartment shall have a painted aluminum door with positive latching. The door shall be switched to the "Open Door Indicator Light" in the cab to alert the driver if the door is not closed. There shall be poly striping in the floor of the 14' and 24' slides for ease of loading ladders.

#### SLIDE IN SUCTION HOSE STORAGE

There shall be slide in suction hose storage provided on the apparatus. Suction Hose shall slide in the rear driver side of apparatus; storage compartment shall be capable of holding two (2) 10' x 6" suction hoses. Compartment shall have painted aluminum door and

positive latching. There shall be poly stripping provided in the floor of the suction hose slide to prevent metal to metal contact.

#### DUMP TANK STORAGE

***\*\*There shall be no dump tank storage per customer request.***

#### DOVER ROLL-UP COMPARTMENT DOORS

All compartments shall be equipped with Dover Roll Up Doors with the below listed specifications:

#### CURTAIN

Heavy duty construction using 13/8" pitch extruded aluminum flat faced box section slats interlocked using ball and socket joint. The slats are retained in position using self-locating nylon end clips that are easily removed for repairs or maintenance. Each interlocking slat joint has its own EPDM rubber weather seal to preclude ingress of water. The combination of seal location and ball and socket joint provides excellent sealing, rigidity and noise mitigation.

#### BOTTOM RAIL

Heavy duty extruded aluminum section 31/2" high allowing plenty of clearance with gloved hands to bar lock and also allows for adaption of a wide range of lock products. Features include an integrated handle with a rolled edge for a non-slip grip and EPDM rubber bottom seal. Nylon ends provide smooth operation and placement of magnet to trigger compartment LED lighting and cabin indicator lights.

#### GUIDE TRACKS

Side fix heavy duty 2.5 mm thick extruded one-piece anodized aluminum channel section. Features include recessed screw fixing for jamb free operation, integrated EPDM rubber seals and angled profile for LED lights to illuminate the complete compartment while also providing concealment of electrical wiring for switches and lights.

#### RAINGUTTER AND SILL

The rain gutter section, with unique back seal, ensures no water drips from the truck body onto the head of the compartment opening. The integrated EPDM rubber head seal is a bulb type proving excellent sealing properties between head and curtain while not hampering operation of the door. During opening the seal will remove excess water and limit water ingress to the compartment. The gutter fasteners are concealed behind an aluminum extrusion cover and finished with nylon end clips for a neat aesthetic finish with no sharp edges. The sill is an extruded aluminum section into which the bottom rail seal sits. The sill also incorporates a water step barrier which sits behind the shutter in the closed position.

#### ROLLER AND COUNTER BALANCE

Utilizing a 3" diameter tube and incorporating counterbalance spring(s) for light and balanced hand operation. 4" tube is used for shutters over 70" high to improve operation on larger doors. The roller is fastened to the curtain with durable and flexible nylon webbing straps that are easy to remove for maintenance and repairs.

#### BRACKETS

Fabricated from 1.5 mm thick galvanized steel with perforated fastening holes for

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flexible location of stamped boss and corresponding axle location. A hollow steel axle is used for weight reduction. Incorporating a 4" diameter nylon wheel to assist operation and reduce noise. Brackets allow for minimum head room requirements and allow maximum opening size for access to the compartment. Alternative sliding door arrangements are also available.

#### LIFT BAR

A lift bar comes as standard.

#### FINISH

The compartment doors shall be anodized aluminum finish.

#### COMPARTMENT LIGHTING - DUAL

LED track-style compartment lighting shall be integrated into the door side track and run the height of the compartment and shall be angled inward to shine light onto all interior surfaces. The compartment light for each door shall be activated individually by each door when in the open position.

#### ZOLETONE COATING

Each compartment shall be coated on the inside with Zolotone industrial coating for skid and scratch resistance.

#### ACCESS PANELS

Removable access panels shall be provided in all lower compartments to access spring pins, fuel tank sender, electrical junction compartment and rear body mounts. Protective panels shall be located in the rear compartments providing access to the lights and associated wiring. The covers shall also serve as protective covers to prevent inadvertent damage to lights or wiring from tools or equipment located in the compartment.

#### DOOR AJAR INDICATOR

A red flashing light shall be provided in the cab of truck in clear view of driver to warn of open compartment door.

#### (8) SCBA BOTTLE STORAGE COMPARTMENTS

A total of eight (8) SCBA bottle compartments shall be installed on the vehicle. One (1) access door with three tubes each shall be provided in the forward and rearward section of the wheel well area on the driver side and also a dual tube access door in between the rear tandems. Each compartment will be constructed from aluminum. Each compartment shall have an aluminum tread plate access door with stainless steel hinge and a "push-button" positive latch. Rubber matting shall be provided on lower portion and rear wall of each compartment. There shall be automotive bulb rubber outlining the inner surface on the access door.

#### SHELVING

There shall be six (6) shelves provided in the apparatus body for additional storage. The shelving shall be mounted in aluminum "C" channel tracking for infinite adjustment. The shelves shall be constructed of 3/16" aluminum with 2" lips for equipment retention. The shelves shall be provided in the following compartments:

Three (3) each side of truck- exact location to be determined at pre-construction

**Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479**  
**(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax**

**[www.deepsouthfiretrucks.net](http://www.deepsouthfiretrucks.net)**



conference.

#### SCBA BRACKETS

There shall be three (3) SCBA bottle holder brackets provided and mounted on uni strut in the L3 compartment.

#### SWING OUT TOOLBOARD

There shall be a swing out tool board provided and mounted in the R4 compartment. The tool board shall be built of 1" aluminum tubing and PAC Tool board. The tool board shall mount to the front wall of the compartment with dual stainless-steel hinges. There shall be a spring-loaded latch provided on the floor to prevent accidental activation.

#### ROLL OUT TRAYS

There shall be a pull out tray in L1 with a vertical T in the center for dual sided mounting of adapters and fittings

There shall be a pull out tray in R1 with a vertical T for mounting SCBAs on each side.

#### LAZY SUSAN

There shall be a "lazy susan" provided in the L5 compartment on a pull-out tray.

#### SAFETY SIGN(S) AT REAR STEP AND CROSS WALKWAY(S)

Safety sign(s) shall be located on the vehicle at the rear step, and at any cross walkway(s), to warn personnel that riding in or on these areas while the vehicle is in motion is prohibited.

#### MUD FLAPS

Heavy duty mud flaps shall be provided behind the rear wheels.

#### LED TAILLIGHTS

Technic 60 Series Tri-Cluster LED taillights shall be provided.

The lights shall be located two (2) each side of the rear compartment face.

The light colors shall be red for the stop/taillight, Amber Arrow for turn, and clear for the back-up light.

#### 12 VOLT BODY ELECTRICAL SYSTEM

All electrical lines in the body shall be protected by automatic circuit breakers, conveniently located to permit ease of service. Flashers, heavy solenoids and other major electrical controls shall be located in a central area near the circuit breakers. All lines shall be color and function coded every 3", easy to identify, oversized for the intended loads and installed in accordance with a detailed diagram. A complete wiring diagram shall be supplied with the apparatus. Wiring shall be carefully protected from weather elements and snagging. Heavy duty loom shall be used for the entire length. Grommets shall be utilized where wiring passes through panels. In order to minimize the risk of heat damage, wires run in the engine compartment area shall be carefully installed and suitably protected by the installation of heat resistant shielded loom. All electrical equipment shall be installed to conform to the latest federal standards as outlined in NFPA 1900.

#### NFPA LIGHTING PACKAGE

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479  
(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax

[www.deepsouthfiretrucks.net](http://www.deepsouthfiretrucks.net)

The following warning light package shall include all of the minimum warning light and actuation requirements for the current revision of the NFPA 1900 Fire Apparatus Standard.

#### LIGHT PACKAGE ACTUATION CENTER CONSOLE

There shall be a center console mounted between cab seats with all emergency switches and controls. Center console shall be constructed of aluminum with black Zolotone finish and have clip board storage.

#### ONE (1) LED LIGHT BAR

A Whelen Justice JE2NFPA 56" cab roof warning light bar shall be furnished and rigidly mounted on top of the cab roof. The light bar shall be equipped with the following:

Four Corner Red Linear LED's

Four Red Forward-Facing Linear LED's

Two Clear Frontward Facing LED's

The forward-facing clear LED flashers shall be disabled automatically for the "Blocking Right of Way" mode.

#### GO LIGHT

There shall be one (1) LED GO LIGHT provided on the top of the warning light bar. The light shall be controlled with remote control in the cab. The light housing shall be black in color.

#### NFPA ZONE C, UPPER

Two (2) Whelen L31HF LED lights shall be mounted one (1) each side at the rear of the body. A Whelen LED red light shall be provided on the left side and Whelen LED Blue light shall be provided on the right side.

#### LED ZONE LIGHTS

There shall be ten (10) Whelen LED 600 Rota-Beam Series zone lights and two (2) Whelen ION LED zone lights mounted on the apparatus per NFPA regulations. Lights shall be wired to light control panel and have clear lenses.

Lights shall be located in following areas:

Two (2) front grill 1- Red; 1-Blue

Two (2) front fenders 1- Red; 1-Blue

Two (2) mid-ship in wheel wells ahead of tandems 1- Red; 1-Blue

Two (2) mid-ship wheel wells behind tandems 1- Red; 1-Blue

Two (2) on rear lower of body near S/T/T 1- Red; 1-Blue

Tw (2) on rear lower body in rub rail (Whelen ION Series) (RED/BLUE ALT)

#### EIGHT (8) SCENE LIGHTS

There shall be six (6) sealed Whelen M9 LED area scene lights, two mounted on each side of apparatus front and rear of tank facing outward and two on rear facing backward.

There shall be two (2) Whelen PCPSM1 Surface mount scene light provided, one (1) each side center of header area.

The lights shall be switched as follows: Left scene, rear scene, and right scene. The rearward facing scene lights shall be wired to the truck transmission signal for activation when truck is placed into reverse.

#### AMBER TRAFFIC ADVISOR

There shall be a Whelen DPTA8A eight head amber traffic advisor provided and installed with the apparatus. The arrow stick shall be mounted in the rear above the dump valve in protective bracket. There shall be a controller located within the Whelen SDA head in the cab center console.

#### REAR VISION CAMERA

There shall be One (1) Cab CAM Wired Video System which shall Include a 7" Monitor and 1 Camera. The Waterproof Cameras shall be: CCD Color with Audio, 28 Infrared Illuminators Allow up to 32 feet of Visibility in the Dark, Image Mirroring Function, Made to Withstand Off-Road Conditions. In cab 7" Color TFT LCD Monitor: Embedded Control Box for Direct Power Input for Cameras, AV2 Video Input for DVD/ VCR, AV1 and AV3 Video Input to Hook up to 3 Cameras. The camera shall be located in the rear center of the apparatus and activate when truck is placed in to reverse.

#### BACK-UP ALARM

A solid-state back-up alarm shall be provided and installed at the rear of the apparatus under the tailboard. The back-up alarm shall activate automatically when the transmission is placed in reverse gear and the ignition is "on".

#### ELECTRONIC SIREN

One (1) Whelen # 295SDA1, 100-watt electronic siren shall be provided featuring: bottom mount control head in cab, "Si-Test" self-diagnostic feature, six (6) function siren, radio repeat and public address. The electronic siren and speaker shall meet the NFPA required SAE certification to ensure compatibility between the siren and speaker. The siren control head shall have all emergency lighting controls embedded in control head and be mounted in dash.

#### SPEAKER

There shall be one (1) speaker provided. The speaker shall be a Whelen model SA315P black nylon composite, 100-watt, with behind bumper mounting brackets. Each speaker shall be connected to the siren amplifier. The speaker(s) shall be mounted behind the bumper on the driver's side.

#### PUMP ENCLOSURE WORK LIGHTS

Work lighting shall be provided inside the pump enclosure by means of one (1) LED light with on/off function connected to the pump panel light switch.

#### SCOTCH-LITE STRIPE

A four (4) inch high "Scotch-Lite" stripe shall be provided. The stripe shall be applied on a minimum of 60 percent of each side of the unit, 60 percent on the rear of the unit and 40 percent on the front of the unit. The Scotch Lite stripe layout shall be determined by the Fire Department. The Scotch-Lite shall be White in color.

#### FRONT CAB LETTERING

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479

(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax

[www.deepsouthfiretrucks.net](http://www.deepsouthfiretrucks.net)

Scotch-Lite with drop shadow lettering shall be provided on the cab drivers and officer's doors per the fire department requirements. The design of the lettering on the cab doors shall be designed to fit in the area available. Lettering provided on the driver's and officer's cab doors shall be 3" high.

#### REAR BODY CHEVRONS

Chevron striping shall be applied to the entire rear wall. The chevrons shall consist of 6" wide reflective striping at 45-degree angles from the tailboard in an inverted "V" pattern coming down from the center. The stripes shall alternate red reflective, yellow reflective, red reflective, etc....

#### MISCELLANEOUS HARDWARE

One bag of miscellaneous hardware shall be supplied with the finished apparatus. This hardware shall consist of nuts, bolts, screws, washers, etc. used in the manufacture of the apparatus.

#### PAINT

Manufacturer's paint process shall follow all current painting requirements that are used in the industry and the paint shall be of the highest quality and finish.

The body shall be painted: FD Specified Code Red

Prior to reassembly and reinstallation of lights, handrails, door hardware and any miscellaneous body items, an isolation tape or gasket material must be used to prevent damage to the finish painted surfaces. A nylon washer shall be installed under each acorn nut or metal screw that is fastened directly to a painted body surface.

#### PAINT – ENVIRONMENTAL IMPACT

Truck manufacturer shall follow all current federal, state and local paint guidelines to limit the impact on the environment.

#### PAINT CHASSIS FRAME ASSEMBLY

The chassis frame assembly shall remain the color and paint quality as received from the chassis manufacturer. The frame and components shall not be repainted. Components that are considered part of the "frame assembly" are frame rails, cross members, axles, suspension, steering gear and the fuel tank.

#### PAINT, COMPARTMENT INTERIOR

The compartment interior shall be painted with Zolotone gray spatter finish for ease of cleaning and to make it easier to touch up scratches and nicks.

#### PAINT FINISH WARRANTY

The proposed paint finish will be warranted for a period of ten (10) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions shall be included in the specific warranty document.

#### TOUCH-UP PAINT

A container of touch-up paint will be provided to match the cab color.

#### LOOSE EQUIPMENT

**Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479**  
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Two (2) 6" x 10' Suction Hose with Barrel Strainer  
One (1) Ladder Set- 10', 14', 24'  
Three (3) Standard Handle Pike Poles

#### WARRANTY {ONE YEAR}

A one (1) year new vehicle warranty will be provided, upon delivery and acceptance of the vehicle. The warranty will ensure that the vehicle has been manufactured to the contract specifications and will be free from defects in material and workmanship that may appear under normal use and service within the warranty period. The warranty may be subject to different time and mileage limitations for specific components and parts. This warranty is issued to the original purchaser of the vehicle.

The warranty will not apply to any parts or components that are warranted directly by their manufacturers. The warranty will not apply to routine maintenance requirements as described in the service and operator's manual. No warranty whether expressed, implied, statutory or otherwise including, but not limited to any warranty of merchantability or fitness for purpose will be imposed.

The manufacturer or representative will be notified in writing within the warranty period of any failure of the vehicle to comply with the specified warranty. If requested, the purchaser will promptly return the apparatus, component or part to the manufacturer for inspection of any defect in material or workmanship occurring within the applicable time limits.

The manufacturer will either repair or replace any defective components or parts. Repair or replacement of the defective item will be at the sole discretion of the manufacturer. The Basic Vehicle Warranty covers all components and parts unless specifically covered by other descriptions or otherwise excluded herein. Repair or replacement of components will be done without cost to the purchaser when performed within the warranty period. Warranty repairs will not constitute an extension of the original warranty period, either for the entire apparatus or any specific components or parts.

The warranty will be inclusive and in lieu of all other warranties whether written, oral or implied, including but not limited to any warranty of merchantability or fitness for purpose. The warranty will be void and the manufacturer will not be obligated to repair or replace any component or part where the necessity of such replacement or repair, in the opinion of the manufacturer, is due in whole or in part to loads in excess of factory rated capacities, modification or alteration, accident or other misuse or abuse of the vehicle. In no event will the manufacturer be liable for special or consequential damages including but not limited to injuries to persons or damage to property or loss of vehicle use. The apparatus will be maintained and serviced, by the purchaser, according to the prescribed schedules outlined in the operators and service manuals. As a condition of the warranty the manufacturer may require that receipts or other evidence be provided to verify that maintenance and service has been performed.

#### COMPONENT WARRANTY INTERVALS COMMERCIAL CHASSIS

The commercial chassis and all of the chassis related components will only be covered by the Chassis Manufacturer's warranty as provided to the vehicle manufacturer. A copy of

the chassis manufacturer's warranty will be supplied to define additional details of the warranty provisions.

#### ITEMS EXCLUDED FROM WARRANTY

To better understand the warranty, the following is a description of some conditions that are not covered by this warranty.

#### LOOSE FASTENERS:

Nuts, bolts and screws may loosen due to road shocks, engine vibration, etc. Maintaining necessary tightness is your responsibility.

Glass and lens breakage and scratches.

Chrome, aluminum, or stainless components with bright finishes - general rust and/or staining, bluing or yellowing, rust pits and/or nicks caused by road debris, streaks, stains and corrosion caused by severe wash solutions or road salts.

OTHER: Some further examples that we are not responsible for are as follows: Traveling expense; Road calls; Unauthorized towing charges; Accident repairs, loss of apparatus use; Communications charges; Cost of rental equipment; Repair or replacement of items not furnished or installed by us. Road tests or Dynamometer testing. Tires are covered by their respective manufacturer's warranty.

#### MODIFICATIONS TO ORIGINAL EQUIPMENT

If dealers or customers cause any vehicle modifications or equipment installations to be performed and these modifications or installations adversely affect other vehicle components or vehicle performance, we will not accept any product liability or claims under the terms of this warranty. These claims and any required repairs would be the responsibility of the person doing the modification or installation.

#### CHANGES IN COMPONENT SPECIFICATIONS

Specifications for components (make or model) installed on the apparatus, manufactured by companies other than the apparatus manufacturer are subject to change without notice. Specifications for such components will be as available at the time of manufacture of the apparatus. The apparatus manufacturer will not be held liable for any specification deviations from original contract specifications on such components made by the original component manufacturer.

#### BODY STRUCTURE WARRANTY

The proposed body will be warranted against structural defects for the lifetime of unit from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

#### PAINT FINISH WARRANTY

The proposed paint finish will be warranted for a period of seven (7) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

#### WATER TANK (LIFETIME)

The proposed water tank will be warranted by the water tank manufacturer for the lifetime of tank after in service date. A copy of the manufacturer's warranty will be supplied to define additional details of the warranty provisions.

#### **HALE FIRE PUMP (FIVE/YEAR)**

Hale hereby warrants to the original buyer that products manufactured by Hale are free of defects in material and workmanship for a period of five (5) years from the date the product is first placed into service, parts and labor.

#### **NFPA COMPLIANCE**

Truck shall meet all NFPA 1900-2024 Guidelines and Recommendations.

# Exhibit C



## PROMISSORY NOTE AGREEMENT No.11199

Dated September 2, 2025

BORROWER	
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5	
ADDRESS	
12393 2nd Street Hamshire, TX 77622	
TELEPHONE NO.	IDENTIFICATION NO.
409-833-9182	99-3903478

### PROMISE TO PAY

For value received, Borrower promises to pay to the order of GOVERNMENT CAPITAL CORPORATION, a Texas corporation, 345 Miron Drive, Southlake, Texas, 76092 ("Lender"), the principal amount of Four Hundred Sixty-One Thousand, Seven Hundred Fifty-Five Dollars and Zero cents (\$461,755.00) plus interest on the unpaid principal balance at the rate and in the manner described below. All amounts received by Lender shall be applied first to accrued unpaid interest, and then to outstanding principal.

**INTEREST RATE:** Interest shall be computed on the basis of 30/360 days per year. Interest on this Note shall be calculated at the fixed rate of Six point One Two Eight percent (6.128%) per annum provided that such rate shall not exceed the Maximum Lawful Rate. The Borrower designates this Note as a "qualified tax-exempt obligation" for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**PAYMENT SCHEDULE:** Borrower shall pay the principal and interest according to the payment schedule attached as "Exhibit B". All payments will be made to Lender at its address described above and in lawful currency of the United States of America.

**PREPAYMENT:** Upon sixty (60) days' notice in writing to Lender this Note may be prepaid in full on or after the first payment date which has an amount shown in the "Early Redemption Value" column of Exhibit B attached hereto. "N/A" shall mean "not prepayable". The Borrower shall not have the right to prepay the Note in part at any time.

**LATE CHARGE:** If an installment is received more than ten (10) days after the due date, Borrower will be charged interest on such delinquent installment from the due date until paid at eight percent (8%) per annum.

**SECURITY:** To secure the payment and performance of obligations incurred under this Note, Borrower grants Lender a security interest in, and pledges and assigns to Lender all of Borrower's rights, title, and interest in ad valorem tax revenues and all other income or receipts received or to be received by the Borrower during the term of the Note and in any other property designated as security for this Note now or in the future.



BORROWER ACKNOWLEDGES THAT BORROWER HAS READ, UNDERSTANDS, AND AGREES TO THE TERMS AND CONDITIONS OF THIS NOTE INCLUDING THE PROVISIONS SET FORTH ON SCHEDULE "A". BORROWER ACKNOWLEDGES RECEIPT OF AN EXACT COPY OF THIS NOTE.

THIS NOTE AND RELATED DOCUMENTS HAVE BEEN SIGNED IN THE COUNTY OF BORROWER'S ADDRESS UNLESS OTHERWISE SPECIFIED.

DATED: August 19, 2025

**JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5**  
An Emergency Services District of the State of Texas

By: [Signature]  
**Daniel Hidalgo, Board President**

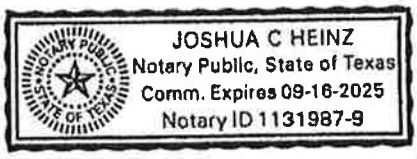
STATE OF TEXAS            )  
                                      )ss.  
COUNTY OF JEFFERSON    )

Before me on this 19 day of August, 2025 personally appeared Daniel Hidalgo, Board President, of Jefferson County Emergency Services District No. 5, an Emergency Services District of the State of Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this August 19, 2025, A.D.

[Signature]  
Notary Public in and for the State of Texas

( S E A L )



My Commission Expires: 9/16/2025

Joshua C. Heinz  
Printed Name of Notary

## **SCHEDULE "A"**

### **TERMS AND CONDITIONS**

**1. COMPLIANCE WITH APPLICABLE LAW:** It is Lender's intention to comply fully with Texas law, and federal law as applicable, regulating credit terms, interest, fees, charges, expenses, and other amounts. For purposes of determining Lender's compliance with such laws, the following shall apply to the extent permitted by law: (a) any contract, charge or receipt by Lender, whether occurring now or in the future, shall be strictly limited by this provision; (b) the "Maximum Lawful Rate" shall mean the maximum lawful ceiling, rate or amount that Lender could have contracted to charge or receive under Texas law or applicable federal law, whichever permits the highest maximum ceiling, rate or amount; (c) to the extent the Texas Finance Code Chapter 303, as amended, provides the Maximum Lawful Rate, the weekly ceiling shall apply unless changed by Lender in accordance with Texas law; (d) Lender may calculate rates or amounts by aggregating, amortizing, prorating, allocating, and spreading amounts contracted for, charged or received over the full term of the transaction; (e) no contract, charges or receipt shall obligate Borrower or any obligor to pay any amount in excess of the Maximum Lawful Rate or waive any right under the Texas Finance Code; and (f) any contract, charge or receipt that in the event of acceleration or under any other contingency purports to require the payment or Collection of any amount in excess of the Maximum Lawful Rate shall automatically be reformed to not obligate Borrower or any other obligor to pay any amount in excess of the Maximum Lawful Rate. If Lender ever contracts for, charges, or receives a rate or amount in excess of the Maximum Lawful Rate, the excess (whether denominated principal, interest or otherwise) shall be automatically subject to re-allocation, cancellation, credit, application, or refund to eliminate any amount in excess of the Maximum Lawful Rate.

**2. DEFAULT:** Borrower will be in default under this Note in the event that Borrower:

- (a) fails to make any payment on this Note or any other Indebtedness to Lender when due or within ten (10) days thereafter;
- (b) fails to perform any obligation or breaches any warranty or covenant to Lender contained in this Note or any other present or future written Note regarding this or any indebtedness of Borrower to Lender;
- (c) provides or causes any false or misleading signature or representation to be provided to Lender;
- (d) allows any loss, diminution, or impairment of the physical condition, value, title, priority, possession, or control of any collateral securing this Note or Borrower's or Lender's rights therein, including, but not limited to, allowing any part of the collateral to be placed into receivership, removed, impaired, lost, stolen, destroyed, damaged, seized, confiscated or affected in any material way;
- (e) permits the entry or service of any garnishment, judgment, tax levy, attachment or lien against Borrower, any guarantor, or any of their property;
- (f) is dissolved or terminated, ceases to operate its business, becomes insolvent, makes an assignment for the benefit of creditors, or becomes the subject of any bankruptcy, insolvency or debtor rehabilitation proceeding; or
- (g) causes Lender to deem itself insecure in good faith.

**3. RIGHTS OF LENDER ON DEFAULT:** If there is a default under this Note, Lender will be entitled to exercise one or more of the following remedies, where applicable, without notice or demand (except as required by law):

- (a) to collect outstanding obligations of Borrower with or without resorting to judicial process;
- (b) to set-off Borrower's obligations including past due installments against any amounts due to Borrower including, but not limited to, monies, instruments, and deposit accounts maintained with Lender; and

(c) to exercise all other rights available to Lender under any other written Note or applicable law.

Lender's rights are cumulative and may be exercised together, separately, and in any order.

**4. FINANCIAL INFORMATION:** Borrower will provide Lender with current audited financial statements, upon request, annually within 270 days of the end of its fiscal year, including, but not limited to, balance sheets and/or profit and loss statements and any other information upon request.

**5. MODIFICATION AND WAIVER:** The modifications or waivers of any of Borrower's obligations or Lender's rights under this Note must be contained in a writing signed by Lender. Lender may perform any of Borrower's obligations or delay or fail to exercise any of its rights without causing a waiver of those obligations or rights. A waiver on one occasion will not constitute a waiver on any other occasion. Borrower's obligations under this Note shall not be affected if Lender amends, compromises, exchanges, fails to exercise, impairs or releases any of the obligations belonging to any co-borrower or guarantor or any of its rights against any co-borrower, guarantor, or collateral.

**6. SEVERABILITY:** If any provision of this Note violates the law or is unenforceable, the rest of the Note will remain valid.

**7. ASSIGNMENT:** Borrower will not be entitled to assign any of its rights, remedies or obligations described in this Note without the prior written consent of Lender which may be withheld by Lender in its sole discretion. Lender will be entitled to assign some, or all of its rights and remedies described in this Note without notice to or the prior consent of Borrower in any manner.

**8. NOTICE:** Any notice or other communication to be provided to Borrower or Lender under this Note shall be in writing and sent to the parties at the addresses described in this Note or such other address as the parties may designate in writing from time to time.

**9. APPLICABLE LAW:** THIS NOTE SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS AND APPLICABLE FEDERAL LAWS, EXCEPT THAT CHAPTER 346 OF THE TEXAS FINANCE CODE, or its successors (which regulates certain revolving loan accounts and revolving tri party accounts), DOES NOT APPLY TO THIS NOTE. This Promissory Note is being offered pursuant to the Texas Health and Safety Code, Section 775.085.

**10. COLLECTION EXPENSES:** If Lender hires an attorney (who is not a salaried employee of Lender) to assist in collecting any amount due or enforcing any right or remedy under this Note, Borrower agrees to pay Lender's reasonable attorneys' fees and collection costs subject to court award.

**11. MISCELLANEOUS:** This Note is being executed for operations of the Emergency Services District's purposes. Borrower and Lender agree that time is of the essence. Borrower waives presentment, demand for payment, notice of intent to accelerate, notice of acceleration, notice of dishonor and protest. All references to Borrower in this Note shall include all of the parties signing this Note. If there is more than one Borrower, their obligations will be joint and several. This Note and any related documents represent the complete and integrated understanding between Borrower and Lender pertaining to the terms and conditions of those documents. Borrower agrees to equitably adjust the payments payable under this Agreement if there is a determination by the IRS that the interest payable pursuant to this Agreement (as incorporated within the schedule of payments) is not excludable from income in accordance with the Internal Revenue Code of 1986, as amended, such as to make Lender and its assigns whole.

**12. ADDITIONAL TERMS:** THIS NOTE IS EVIDENCE OF A PRIVATELY PLACED BANK LOAN, IS NOT IN REGISTERED FORM, AND MAY NOT BE TRANSFERRED TO BEARER. TRANSFERS OF THIS NOTE ARE NOT REGISTERED ON BOOKS MAINTAINED FOR THAT PURPOSE BY THE ISSUER. THIS NOTE MAY NOT BE SOLD OR OFFERED FOR SALE TO MEMBERS OF THE GENERAL PUBLIC, BUT SOLELY TO FINANCIAL INSTITUTIONS.

## EXHIBIT B

### >> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE << PROMISSORY NOTE AND SECURITY AGREEMENT No. 11199 (THE "NOTE")

BY AND BETWEEN

**Lender:** Government Capital Corporation and

**Borrower:** Jefferson County Emergency Services District No. 5


Schedule dated as of September 2, 2025

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	1/31/2026	\$250,000.00	\$11,868.75	\$238,131.25	N/A
2	6/15/2026	\$51,349.94	\$5,138.87	\$46,211.07	N/A
3	6/15/2027	\$51,349.94	\$10,871.85	\$40,478.09	\$140,101.08
4	6/15/2028	\$51,349.94	\$8,391.35	\$42,958.59	\$95,616.09
5	6/15/2029	\$51,349.94	\$5,758.85	\$45,591.09	\$48,951.34
6	6/15/2030	\$51,349.94	\$2,965.03	\$48,384.91	\$0.00
Grand Totals		\$506,749.70	\$44,994.70	\$461,755.00	

Interest Rate: 6.128%

\*\*\*\*This Schedule is subject to current Market Indexing if closing occurs after the above Date\*\*\*\*

Accepted by Borrower:

  
Daniel Hidalgo, Board President

# INCUMBENCY CERTIFICATE and CERTIFICATE OF FINAL ACCEPTANCE

Promissory Note and Security Agreement No.11199 (THE "NOTE")

By and Between

**Lender, Government Capital Corporation, and**

**Borrower, Jefferson County Emergency Services District No. 5**

Dated as of September 2, 2025

I, Aaron Permenter do hereby certify that I am the duly elected or appointed and acting Board Secretary of Jefferson County Emergency Services District No. 5 (the "District"), an Emergency Services District duly organized and existing under the laws of the State of Texas, that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of the District to enter into that certain Promissory Note and Security Agreement No.11199 dated as of September 2, 2025, between the Jefferson County Emergency Services District No. 5 and Government Capital Corporation.

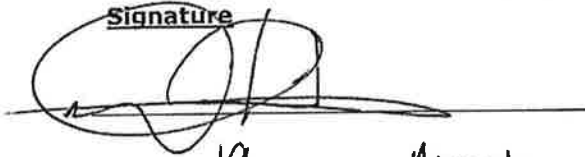
**Name**

**Title**

**Signature**

Daniel Hidalgo

Board President



IN WITNESS WHEREOF, I have duly executed this certificate hereto this 19 day of August, 2025.

BY:

  
Aaron Permenter, Board Secretary

## RESOLUTION

### A RESOLUTION REGARDING A PROMISSORY NOTE AND SECURITY AGREEMENT NO. 11199 FOR THE PURPOSE OF FINANCING A "FIRE TRUCK".

WHEREAS, Jefferson County Emergency Services District No. 5 (the "District"), desires to enter into a Promissory Note and Security Agreement No. 11199, dated September 2, 2025 by and between Jefferson County Emergency Services District No. 5 as Borrower and Government Capital Corporation as Lender (the "Note"), for the purpose of financing a Fire Truck as described in Exhibit A and incorporated herein (the "Property"); and

WHEREAS, Jefferson County Emergency Services District No. 5 desires to designate this Note as a "qualified tax-exempt obligation" of the Emergency Services District for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, pursuant to the Texas Health and Safety Code, Section 775.085, the Emergency Services District, to secure repayment of the loan evidenced by the Note desires to grant to Government Capital Corporation a security interest in all ad valorem tax revenues and other funds on hand not otherwise pledged to pay a debt of the Emergency Services District.

WHEREAS, Jefferson County Emergency Services District No. 5 desires to designate the Board President or the Board President's designee as the authorized signer of the Note.

NOW THEREFORE, BE IT RESOLVED BY THE JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 5:

Section 1. That the Emergency Services District will enter into Promissory Note and Security Agreement No. 11199, dated September 2, 2025, with Government Capital Corporation for the purpose of financing a Fire Truck.

Section 2. That the Promissory Note and Security Agreement No. 11199, dated September 2, 2025, by and between Government Capital Corporation and Jefferson County Emergency Services District No. 5 is designated by the Emergency Services District as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.


Section 3. That the Emergency Services District, to secure repayment of the loan evidenced by the Note does hereby grant to Government Capital Corporation a security interest in all ad valorem tax revenues and other funds on hand not otherwise pledged to pay a debt of the Emergency Services District, as authorized by the Texas Health and Safety Code, Section 775.085.

Section 4. That the Emergency Services District desires to designate the Board President or the Board President's designee as the authorized signer of the Note as well as any other ancillary exhibit, certificate, or documentation needed for the Note.

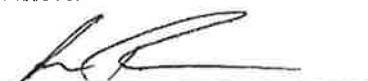
Section 5. The Emergency Services District will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member Treasurer R. Steve Rice, seconded by Board Member Secretary Aaron Permenter by a vote of 3 Ayes to 0 Nays and is effective this August 19, 2025.

Jefferson County Emergency Services District No. 5

  
Daniel Hidalgo  
Board President

Attest:

  
Aaron Permenter  
Board Secretary

**EXHIBIT A**  
**DESCRIPTION OF PROPERTY**  
PROMISSORY NOTE AND SECURITY AGREEMENT No.11199 (THE "NOTE")  
BY AND BETWEEN  
**Lender, Government Capital Corporation and**  
**Borrower, Jefferson County Emergency Services District No. 5**  
Dated as of September 2, 2025

<b>QTY</b>	<b>DESCRIPTION</b>
	<b>Fire Truck</b>
<b>One (1)</b>	<b>3000 Gallon Pumper Tanker includes:</b> Chassis:2024 or Newer International HV Series Regular Cab Heavy Duty Chassis Engine: Cummins ISL-9 360 HP Air Conditioner and Heater Transmission: Allison 3000 EVS Series 5 Speed Transmission with push button controls Heavy Duty 275 Amp Alternator Engine Brake 50 Gallon Aluminum Fuel Tank High Idle S-Cam Front and Rear Brakes with/ ABS Single Horizontal Exhaust

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**PROPERTY LOCATION:**  
Hamshire VFD  
12393 Second Street  
Hamshire, TX 77622



## **LENDER CERTIFICATE**

Promissory Note and Security Agreement No.11199 (THE "NOTE")

By and Between

**Lender**, Government Capital Corporation ("GCC"), and

**Borrower**, Jefferson County Emergency Services District No. 5

Dated as of September 2, 2025

---

GCC covenants and represents:

(1) Pursuant to Texas Government Code Chapter 2271, as amended, if this Note is valued at \$100,000 or more and if we have at least ten (10) full time employees, then we, by its execution of this Note represent and warrant to the District that GCC does not boycott Israel and will not boycott Israel during the term of this Note.

(2) Pursuant to Texas Government Code Chapters 2274 and 809, if this Note is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that GCC does not boycott energy companies and will not boycott energy companies during the term of this Note.

(3) Pursuant to Texas Government Code Chapter 2274, if this Note is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that GCC does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Note.

(4) GCC verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If we have misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Note.

**Lender**, Government Capital Corporation ("GCC")

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Authorized Signer

## **SECURITY AGREEMENT AND WARRANTIES OF BORROWER**

PROMISSORY NOTE AND SECURITY AGREEMENT No. 11199 (THE "NOTE")  
BY AND BETWEEN

**Lender**, Government Capital Corporation and  
**Borrower**, Jefferson County Emergency Services District No. 5  
Dated as of September 2, 2025

---

WHEREAS, Borrower has executed and delivered to Lender a Promissory Note Agreement, dated September 2, 2025, and Security Agreement of even date (the "Loan Documents"), which are herein incorporated by reference and made a part of the Security Agreement; and

WHEREAS, Borrower has agreed to and does hereby grant to Lender and its Assigns, a security interest in all of the Borrower's right, title and interest in and to all Gross Revenues now owned or hereafter acquired by the Borrower as security for Borrower's repayment of the indebtedness to Lender represented by the Promissory Note Agreement and the performance of its obligations under the Loan Documents. The term "Gross Revenues" means all ad valorem tax revenues and all other receipts, revenues, income and other money received or receivable by or on behalf of the Borrower derived from all sources including, without limitation, the operation or ownership of the Property (as defined in the Loan Documents), the proceeds of any license, lease or sublease of or fees paid or payable by or on behalf of users of the Property, all instruments, promissory note agreements, accounts, accounts receivable, cash, deposit accounts, general intangibles, payment intangibles, and taxes received or receivable pursuant to Section 775.085 of the Texas Health and Safety Code or otherwise and in each instance the products and proceeds thereof.

NOW THEREFORE, it is agreed between the parties as follows:

1. Borrower hereby pledges, assigns, and delivers to Lender and/or its Assigns as security for payment and performance of all of Borrower's obligations under the Loan Documents, all of its rights, title, and interest in and to all Gross Revenues received by Borrower from all available sources in an amount sufficient to pay the amounts under the Loan Documents, and Borrower represents and warrants that it has the power and authority to enter into this pledge and that all appropriate action necessary to effectuate this pledge has been taken.
2. In the event that Borrower shall fail to perform any obligations, term, condition or agreement, or breaches any covenant, warranty or representation set forth in the Loan Documents, or hereunder, Lender, in addition to and as supplemental to any of its rights and remedies under the Loan Documents, may require Borrower, to the extent permitted by law, to surrender all Gross Revenues received by Borrower from all available sources in an amount sufficient to pay the amounts under the Loan Documents, to the Lender, and Lender may apply the cash value received therefrom, together with all interest from whatever source derived to any balance due and all sums required to be paid pursuant to the Loan Agreements in such order and manner as Lender, in its sole discretion, shall determine.
3. Borrower will, upon written direction from Lender, and at Borrower's own expense, do all further acts, and execute, acknowledge, and deliver all deeds, conveyance, transfers, and assurances assigning and confirming to Lender said pledge of the Gross Revenues received by the Borrower from all available Gross Revenues from all available sources in an amount sufficient to pay the amounts under the Loan Documents.

IN WITNESS WHEREOF, THE PARTIES HERETO SET THEIR HANDS THE DAY AND YEAR ABOVE WRITTEN.

**BORROWER WARRANTS TO LENDER AND ANY ASSIGNEES OF LENDER as follows:**

1. Borrower is an Emergency Services District of the State of Texas duly organized and existing under the Constitution and Laws of the State of Texas.
2. Borrower is authorized under the Constitution and the laws of the State of Texas to enter into the Loan Documents and transactions contemplated hereby, and to perform all of its obligations hereunder.
3. The officer of Borrower has been duly authorized to execute and deliver the Loan Documents and this instrument under the terms and provisions of the resolution of Borrower's governing body, or by other appropriate official action.
4. In authorizing and executing this transaction, Borrower has complied with all public and other state and federal laws applicable to the Loan Documents.
5. Borrower will not pledge, mortgage, or assign the Loan Documents or its duties and obligations thereunder to any other person, firm, or corporation except with the prior written consent of the Lender.
6. Borrower will use the Property pursuant to its services as an Emergency Services District.
7. Borrower will not knowingly take any action that would cause the interest portion of the Payments to become includible in gross income of the recipient for federal income tax purposes under the Internal Revenue Code of 1986 (the "Code") and Treasury Regulations promulgated thereunder (the "Regulations"), and Borrower will take and will cause its officers, employees and agents to take all affirmative actions legally within its power necessary to ensure that the interest portion of its Payments do not become includible in gross income of the recipient for federal income tax purposes under the Code and Regulations.
8. Borrower acknowledges that the use of the Property is essential to its proper, efficient, and economic operation.
9. Borrower acknowledges no event that constitutes or, with the giving of notice or the lapse of time or both, would constitute an event of default (as herein defined) exists at the date hereof.
10. There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of performance of, or expenditure of funds pursuant to, the Loan Documents.

AGREED TO BY BORROWER on this 19 day of August, 2025

Borrower: Jefferson County Emergency Services District No. 5

By: 

Daniel Hidalgo, Board President  
12393 2nd Street  
Hamshire, TX 77622

Witness Signature 

Print Name

Aaron Permenter

Print Title

Board Secretary

## WIRE TRANSFER FORM

\*\*\* FINANCIAL INSTITUTION INFORMATION \*\*\*

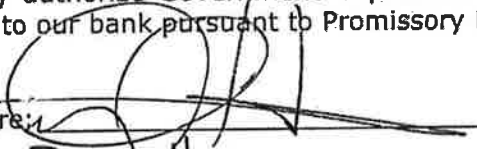
Bank's Name: Texas First Bank  
Bank's Address: 600 Gulf Freeway, Texas City, TX 77591  
Bank's Phone#: (409) 948-1993  
Bank's Fed Routing#: 113110256

(Please confirm with bank since it may be different from routing number on deposit slip)

Bank Account Name: Jefferson County Emergency Services District No. 5  
Bank Account #: 10506007  
Ref (if needed): \_\_\_\_\_  
\_\_\_\_\_

**Please note that while there will not be a charge for our outgoing wire, your Bank may charge a fee for the incoming wire**

I hereby authorize Government Capital Corporation to have \$460,460.00 wire transferred directly to our bank pursuant to Promissory Note and Security Agreement No. 11199

Signature:   
Name: Daniel Hidalgo  
Title: Board President  
Date: 8/19/2025

**Request for Taxpayer  
Identification Number and Certification**

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the  
requester. Do not  
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <b>Jefferson County Emergency Services District No. 5</b>	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) <b>Texas Govt. Entity - Special Purpose District</b>	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____  (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. <b>P.O. Box 217</b>	Requester's name and address (optional)
	6 City, state, and ZIP code <b>Hanushine, TX 77622</b>	
	7 List account number(s) here (optional)	

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.


Social security number	
<div><div></div><div></div><div></div></div> - <div><div></div><div></div></div> - <div><div></div><div></div><div></div><div></div><div></div></div>	
or	
Employer identification number	
<div><div>99</div><div>-</div><div>3903478</div></div>	

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date <b>08/19/2025</b>
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**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Form **8038-G**

(Rev. October 2021)

Department of the Treasury  
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

OMB No. 1545-0047

**Part I Reporting Authority**Check box if Amended Return ► ☐

<b>1</b> Issuer's name <b>Jefferson County Emergency Services District No. 5</b>		<b>2</b> Issuer's employer identification number (EIN) <b>99-3903478</b>
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see Instructions) <b>Daniel Hidalgo, Board President</b>		<b>3b</b> Telephone number of other person shown on 3a <b>409-833-9182</b>
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address) <b>PO Box 277</b>	<b>Room/suite</b>	<b>5</b> Report number (For IRS Use Only) <b>3</b>
<b>6</b> City, town, or post office, state, and ZIP code <b>Hamshire, TX 77622</b>		<b>7</b> Date of issue <b>September 2, 2025</b>
<b>8</b> Name of issue <b>Promissory Note and Security Agreement No.11199</b>		<b>9</b> CUSIP number <b>NONE</b>
<b>10a</b> Name and title of officer or other employee of the Issuer whom the IRS may call for more information <b>Aaron Permenter, Board Secretary</b>		<b>10b</b> Telephone number of officer or other employee shown on 10a <b>409-833-9182</b>

**Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.**

<b>11</b> Education . . . . .	<b>11</b>	
<b>12</b> Health and hospital . . . . .	<b>12</b>	
<b>13</b> Transportation . . . . .	<b>13</b>	
<b>14</b> Public safety . . . . .	<b>14</b>	<b>\$461,755.00</b>
<b>15</b> Environment (including sewage bonds) . . . . .	<b>15</b>	
<b>16</b> Housing . . . . .	<b>16</b>	
<b>17</b> Utilities . . . . .	<b>17</b>	
<b>18</b> Other. Describe ►	<b>18</b>	
<b>19a</b> If bonds are TANs or RANs, check only box 19a . . . . .		<input type="checkbox"/>
<b>b</b> If bonds are BANs, check only box 19b . . . . .		<input type="checkbox"/>
<b>20</b> If bonds are in the form of a lease or installment sale, check box . . . . .		<input checked="" type="checkbox"/>

**Part III Description of Bonds. Complete for the entire issue for which this form is being filed.**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	<b>6/15/2030</b>	<b>\$ 461,755.00</b>	<b>\$ 461,755.00</b>	<b>2.473 years</b>	<b>6.128 %</b>

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

<b>22</b> Proceeds used for accrued interest . . . . .	<b>22</b>	<b>N/A</b>
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	<b>23</b>	<b>\$461,755.00</b>
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	<b>24</b>	<b>\$1,295.00</b>
<b>25</b> Proceeds used for credit enhancement . . . . .	<b>25</b>	<b>N/A</b>
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund . . . . .	<b>26</b>	<b>N/A</b>
<b>27</b> Proceeds used to refund prior tax-exempt bonds. Complete Part V . . . . .	<b>27</b>	<b>N/A</b>
<b>28</b> Proceeds used to refund prior taxable bonds. Complete Part V . . . . .	<b>28</b>	<b>N/A</b>
<b>29</b> Total (add lines 24 through 28) . . . . .	<b>29</b>	<b>\$1,295.00</b>
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	<b>30</b>	<b>\$460,460.00</b>

**Part V Description of Refunded Bonds. Complete this part only for refunding bonds.**

<b>31</b> Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . . .	<b>N/A</b>	<b>years</b>
<b>32</b> Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . . .	<b>N/A</b>	<b>years</b>
<b>33</b> Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . . . .	<b>N/A</b>	
<b>34</b> Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY) . . . . .	<b>N/A</b>	

For Paperwork Reduction Act Notice, see separate Instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

**Part VI Miscellaneous**

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . . **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the name of the GIC provider ► \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . . **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool bond ► \_\_\_\_\_
- d** Enter the name of the issuer of the master pool bond ► \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ► ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► \_\_\_\_\_
- c** Type of hedge ► \_\_\_\_\_
- d** Term of hedge ► \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement . . . . . ► \_\_\_\_\_
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) \_\_\_\_\_

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative

Date

**8/19/2025** Daniel Hidalgo, Board President

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

**BENCKENSTEIN & OXFORD, L.L.P.**

Joshua C. Heinz

ATTORNEYS AT LAW  
3535 CALDER AVE., SUITE 300  
BEAUMONT, TEXAS 77706  
PHONE: (409) 833-9182  
FAX: (409) 833-8819

*jheinz@benoxford.com*

August 19, 2025

**Via FedEx Delivery**

Government Capital Corporation  
Attn: Documentation Department  
345 Miron Drive  
Southlake, TX 76092

Re: Jefferson County Emergency Services District No. 5  
Promissory Note and Security Agreement No. 11199  
B&O File No. 88267

Dear Lender,

We have acted as Counsel to Jefferson County Emergency Services District No. 5 ("Borrower" or "District") with respect to that certain Promissory Note and Security Agreement No. 11199 by and between Government Capital Corporation, as Lender, and Jefferson County Emergency Services District No. 3, as Borrower (the "Note").

I have reviewed the Note and such other documents, records and certificates of Borrower and appropriate public officials as I deemed relevant and am of the opinion that:

1. The District/Borrower is an Emergency Services District of the State of Texas with the requisite power and authority to incur obligations, including, without limitation, the Note, the interest on which is exempt from federal income taxation under the provisions of Section 103(a) of the Internal Revenue Code of 1986;
2. The execution, delivery and performance by the Borrower of the Note have been duly authorized by all necessary action on the part of the District/Borrower and its governing body, and Daniel Hidalgo, President of the District's Board of Commissioners, is authorized to execute the Note and all other necessary loan documentation for and on behalf of the District/Borrower;
3. The Note constitutes a legal, valid, and binding obligation of the District/Borrower enforceable in accordance with its terms; and,
4. The above opinions may be relied upon by Lender or its assigns.



**BENCKENSTEIN & OXFORD, L.L.P.**

Government Capital Corporation  
Attn: Document Department  
August 19, 2025  
Page - 2 -

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This Opinion Letter is subject to the following assumptions, limitations, and qualifications:

1. The delivery of the loan funds/proceeds by Lender to the District/Borrower.

Sincerely,

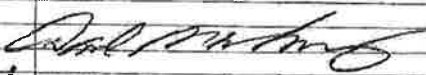
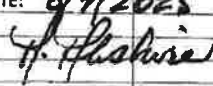
**BENCKENSTEIN & OXFORD, L.L.P.**

By:   
Joshua C. Heinz

JCH/jcr

# Exhibit D

**HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.**  
**EXPENSE INVOICES SUBMITTED TO JCSD#5 FOR REIMBURSEMENT**

	Vendor/Payee	Pmt/Chg Date	Payment Type	Jul 2025 Payments	July Reimb Request
Expense Classification	Operating Expenses				
Fuel-Fire & EMS Vehicles	WEX Fleet Flexcard (Jul purchases)	Jul 1-31	WEX Bk Ccd	439.71	439.71
Phone/Cable/Internet	Verizon Wireless (Mo usage fees)	7/8/2025	Online Eft	118.45	
	Stryker Sales LLC (Amb Wi-Fi Modem)	7/10/2025	Ck 10090	2,468.88	
	Windstream (Phone & Internet)	7/23/2025	Online Eft	209.02	2,796.35
Repairs/Maint- Trks/Vehs/Eqpt	Stratton's Inc. (Trk3 & Eng4 Oil)	7/8/2025	Billpay #1746	62.00	
	Goodyear Tire & Rubber (Tanker 2-tires)	7/8/2025	Billpay #1749	1,145.83	
	Sam's Club (Med 2 AC)	7/8/2025	Visa Ccdxx6845	345.32	1,559.15
Station Maintenance	Ryan Duncan (Bldg Pressure Washing)	7/1/2025	Ck 10086	150.00	
	Huey Abshire (C.Bldg Storage cabinets)	7/10/2025	Ck 10089	1,200.00	1,350.00
Supplies - EMS	Bound Tree Medical (Meds)	7/30/2025	Billpay #1754	56.94	
	Life Assist, Inc. (Meds/supplies)	7/30/2025	Billpay #1755	117.74	
	Reliable Pharmaceuticals (Expired meds disposal)	7/30/2025	Billpay #1756	150.00	324.68
Training	Emergency Medical Educators (3 Firemen EMR Class)	7/28/2025	Ck 10091	3,000.00	3,000.00
Utilities	W.Jeffco-MWD - (Comm Bldg Water/Sewer)	7/8/2025	Billpay #1747	101.78	
	W.Jeffco-MWD - (Station Water)	7/8/2025	Billpay #1748	38.25	
	Centerpoint Energy - (Comm Bldg Gas)	7/14/2025	Billpay #1750	58.79	
	Entergy (Comm Bldg Electricity)	7/24/2025	Billpay #1751	448.49	
	Entergy (Station Electricity)	7/24/2025	Billpay #1752	520.37	
	Entergy (Annex Bldg Electricity)	7/24/2025	Billpay #1753	35.83	1,203.51
	<b>Total Operating Expenses</b>			<b>10,667.40</b>	<b>10,667.40</b>
	<b>Administrative Expenses</b>				
Bank Service Charges	Texas First Bank - Jul Electronic Bill Pay Svc	7/1/2025	Bank Debit	5.00	
	WEX Bank (Monthly card fees)	7/15/2025	Stmnt chg	36.00	41.00
Service Fees - Billing	EMERGICON (June svcs w/h from July pmt)	7/16/2025	Eft	285.99	285.99
Office Supplies/Equipment	Wave Solutions, LLC (Finance Dept. Computer)	7/10/2025	Ck 10088	1,100.00	1,100.00
Postage /Delivery	US Postal Service (PO Box Rent)	7/8/2025	Visa Crcdxx6852	64.00	64.00
	<b>Total Administrative Expenses</b>			<b>1,490.99</b>	<b>1,490.99</b>
July 2025	<b>Total Expenses &amp; Reimbursement Requests</b>			<b>\$ 12,158.39</b>	<b>\$ 12,158.39</b>
HVFD BOARD APPROVAL:					
SUBMISSION DATE:	8/7/2025				
					

# **Hamshire Voluntary Fire Department, Inc.**

**Budget v. Actual Expenditures**  
**July, 2025 Reimbursement Request**

## **Revenue:**

ESD \$ Property Taxes Collected - Estimated

EMS Services

Other Income

**Total Revenue**

## **Operating Expenses**

HVFD Budgeted Expenses (Reimbursed)

Fuel-Fire & EMS Vehicles

Phone/Cable/Internet

Repairs/Maint-Trks/Vehs/Eqpt

Station Maintenance

Supplies - EMS

Training

Utilities

**Total Operating Expenses**

## **Administrative Expenses**

Bank Service Charges

Office Supplies

Postage/Delivery

Service Fees - Billing

**Total Administrative Expenses**

## **Contingency**

Contingency Expense

**Total Expenses**

**Net Change in Fund Balance**

	HVFD Beginning Budget Oct 1, 2024	HVFD Remaining Budget Jun 30, 2025	HVFD Actual Activity July 2025	HVFD Over/(Under) Budget Jul 31, 2025
Revenue:				
ESD \$ Property Taxes Collected - Estimated				
EMS Services	93,000	7,481	5,652	(1,829)
Other Income	12,000	3,555	35	(3,520)
<b>Total Revenue</b>	<b>45,000</b>	<b>11,036</b>	<b>5,687</b>	<b>(5,349)</b>
<b>Operating Expenses</b>				
HVFD Budgeted Expenses (Reimbursed)				
Fuel-Fire & EMS Vehicles	5,000	2,010	440	(1,570)
Phone/Cable/Internet	4,000	1,990	2,796	806
Repairs/Maint-Trks/Vehs/Eqpt	50,000	40,919	1,553	(39,366)
Station Maintenance	15,000	12,440	1,350	(11,090)
Supplies - EMS	15,000	(3,027)	325	3,352
Training	20,000	19,720	3,000	(16,720)
Utilities	12,500	6,222	1,204	(5,018)
<b>Total Operating Expenses</b>	<b>121,500</b>	<b>80,274</b>	<b>10,667</b>	<b>(69,607)</b>
<b>Administrative Expenses</b>				
Bank Service Charges	200	43	41	(2)
Office Supplies	2,500	1,651	1,100	(551)
Postage/Delivery	-	(15)	64	79
Service Fees - Billing	-	(2,100)	286	2,386
<b>Total Administrative Expenses</b>	<b>2,700</b>	<b>(421)</b>	<b>1,491</b>	<b>1,912</b>
<b>Contingency</b>				
Contingency Expense	-	-	-	-
<b>Total Expenses</b>	<b>124,200</b>	<b>79,853</b>	<b>12,158</b>	<b>(67,695)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (79,200)</b>	<b>\$ (68,817)</b>	<b>\$ (6,471)</b>	<b>\$ 62,346</b>

Hamshire Voluntary Fire Department, Inc.			
Budget v. Actual Comparison			
All Accounts:			
	HVFD	HVFD	HVFD
	Fiscal	Actual	Over/(Under)
	Budget	Activity	Budget
	Oct-24 - Sep-25	thru Jul-25	
<b>Revenue:</b>			
ESD 5 Property Taxes Collected - Estimated	-		
Building Rentals	4,000	3,200	(800)
EMS Services	33,000	31,171	(1,829)
Fire/Rescue Services	3,000	-	(3,000)
Government Grants	10,000	280	(9,720)
Other Income	12,000	8,480	(3,520)
<b>Total Revenue</b>	<b>62,000</b>	<b>43,131</b>	<b>(18,869)</b>
<b>Operating Expenses</b>			
HVFD Budgeted Expenses (Reimbursed)			-
Communication Equipment Rep/Maint	1,500	1,264	(236)
Communication Equipment Purchase	10,000	858	(9,142)
Dispatch Expense	12,000	8,372	(3,628)
Dues, Subscriptions & Membership Fees	500	300	(200)
Equipment Purchases (< \$5,000)	5,000	7,407	2,407
Firefighter/EMS - Recognition/Retention	2,500	-	(2,500)
Fuel - Fire & EMS Vehicles	5,000	3,430	(1,570)
Insurance - Auto, Property, EMS & Mgmt Liab	35,000	23,773	(11,227)
Insurance - Workers Compensation	5,000	-	(5,000)
Meals/emergency scenes	1,000	-	(1,000)
PPE - Cleaning & Repairs	5,000	-	(5,000)
Personal Protective Equipment (Bunker Gear)	40,000	-	(40,000)
Personal Protective Airpacks	10,000	-	(10,000)
Phone/Cable/Internet	4,000	4,806	806
Repairs & Maintenance/Preventative-Trks/Vehs	50,000	10,634	(39,366)
Software - Reporting System	5,000	2,285	(2,715)
Station Maintenance	15,000	3,910	(11,090)
Supplies - EMS	15,000	18,352	3,352
Supplies - Firefighting	5,000	3,769	(1,231)
Testing - Pump/Hose	5,000	525	(4,475)
Training	20,000	3,280	(16,720)
Travel - Admin	3,000	-	(3,000)
Uniforms	2,500	347	(2,153)
Utilities	12,500	7,482	(5,018)
<b>Total Operating Expenses</b>	<b>269,500</b>	<b>100,794</b>	<b>(168,706)</b>
<b>Administrative Expenses</b>			
Accounting	2,000	-	(2,000)
Advertising	2,500	-	(2,500)
Auditor	-	-	-
Bank Service Charges	200	198	(2)
Fees/Subscriptions	-	110	110
Class/Conference Expense	-	-	-
Dues	-	-	-
Internet	-	-	-
Insurance Expense	-	-	-
Loan Principle & Interest	8,000	8,000	-
Legal	-	-	-
Member Background Checks	400	-	(400)
Office Supplies	2,500	1,949	(551)
Postage/Delivery	-	79	79
Service Fees - Tax Assessor	-	-	-
Service Fees - Tax Office	-	-	-
Service Fees - Billing	-	2,386	2,386
Telephone	-	-	-
Website	1,900	-	(1,900)
<b>Total Administrative Expenses</b>	<b>17,500</b>	<b>12,722</b>	<b>(4,778)</b>
<b>Contingency</b>			
Contingency Expense	-	-	-
<b>Total Expenses</b>	<b>287,000</b>	<b>113,516</b>	<b>(173,484)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (225,000.00)</b>	<b>\$ (70,385)</b>	<b>\$ 154,614.64</b>

08/03/25  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
Statement of Activities  
July 2025

	Jul 25
Ordinary Income/Expense	
Income	
JCESD5 Reimbursed Expenditures	11,398.55
Public Support/Donations	25.00
Govt. Grants	
TX Forest Svc (Workers Comp)	3,677.00
Total Govt. Grants	3,677.00
EMS Program Revenue	5,651.57
Total Income	20,752.12
Gross Profit	20,752.12
Expense	
Buildings/Grounds Expenses	
Bldg Supplies/Furn/Fixt	1,200.00
Repairs/Maint	150.00
Utilities	1,203.51
Total Buildings/Grounds Expenses	2,553.51
Communications Expenses	
Incident Reporting System	118.45
Telephonic/Internet/Pager System	2,677.90
Total Communications Expenses	2,796.35
EMS Program Expenses	
Ambulance Fuel/ Repl/ Maint	630.67
EMS Eqpm/ Meds/ Supplies	174.68
EMS Misc	150.00
EMS Training	3,000.00
Total EMS Program Expenses	3,961.65
Fire/Rescue Program Expenses	
Truck Fuel/Rep/Maint	1,355.89
Total Fire/Rescue Program Expenses	1,355.89
Office & Admn Expenses	
Billing Svcs Fees	285.99
Office Supplies/Equipment	1,100.00
Bank Fees	41.00
Misc Office/Admn Expense	64.00
Total Office & Admn Expenses	1,490.99
Total Expense	12,158.39
Net Ordinary Income	8,593.73
Other Income/Expense	
Other Income	
Interest Income	10.18
Total Other Income	10.18
Net Other Income	10.18
Net Income	8,603.91

08/07/25  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
**Unaudited Stmt of Financial Position**  
As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash/Bank Accounts	181453.27
Total Checking/Savings	<u>181453.27</u>
Total Current Assets	181453.27
Fixed Assets	
Bldg Eqpmt/Furn/Fixt	0.00
Bldgs/Improvements	316585.91
Communications Equipment	0.00
EMS Equipment	21,970.23
Fire Fight/Rescue Eqpmt	9,217.28
Land	12,884.00
Land Improvements	<u>2,358.98</u>
Total Fixed Assets	<u>363016.40</u>
<b>TOTAL ASSETS</b>	<u><u>544469.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Tx First Bank-VISA Cards	409.32
WEX Fleet Flex Card	<u>439.71</u>
Total Credit Cards	849.03
Other Current Liabilities	
Loan-Bridge City State Bank	<u>31,341.77</u>
Total Other Current Liabilities	<u>31,341.77</u>
Total Current Liabilities	<u>32,190.80</u>
Total Liabilities	32,190.80
Equity	
Net Assets at Beginning of Ye...	155008.83
Retained Earnings	297537.60
Net Income	<u>59,732.44</u>
Total Equity	<u>512278.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>544469.67</u></u>

08/03/25  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
Cash Transactions by Account  
As of July 31, 2025

*Treasurer*

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Cash/Bank Accounts</b>						193,970.56
Gift Cards						0.00
Total Gift Cards						0.00
<b>TFBK-Ckg 006758</b>						165,098.64
<b>HVFD Reg Fund</b>						128,742.90
Check	07/01/2025	10086	Ryan Duncan	Community Bldg Outside Mat...	(150.00)	128,592.90
Check	07/01/2025	Eft	Texas First Bank	July Billpay Svc Fee	(5.00)	128,587.90
Check	07/08/2025	BP1746	Stratton's, Inc.	Oil	(62.00)	128,525.90
Check	07/08/2025	BP1747	W. Jefferson Co. M...	C.Bldg water/sewer	(101.79)	128,424.12
Check	07/08/2025	BP1748	W. Jefferson Co. M...	Station water	(36.25)	128,387.87
Check	07/08/2025	BP1749	Goodyear Tire & Rub...	2 Front Tires	(1,145.83)	127,240.04
Check	07/08/2025	Online	Verizon Wireless	Tablets/Cell Usage fees	(118.45)	127,121.59
Check	07/10/2025	10090	Stryker Sales LLC	Invoice 9209600992 6/24/2025	(2,468.88)	124,652.71
Check	07/10/2025	10089	Huey Abshire	C.Bldg Storage Cabinets	(1,200.00)	123,452.71
Check	07/10/2025	10088	Wave Solutions LLC	Inv. 26753 - Business Class ...	(1,100.00)	122,352.71
Transfer	07/10/2025			Lucas Fund	7,731.58	130,084.29
Check	07/11/2025	10087	Stryker Sales LLC	Invoice 9209446727 Acct 20...	(21,970.23)	108,114.06
Check	07/14/2025	BP1750	CenterPoint Energy	C.Bldg Gas	(58.79)	108,055.27
Deposit	07/16/2025	Eft	EMERGICON LLC	Svcs less fees	2,565.58	110,620.85
Check	07/21/2025	Online E...	WEX Bank	Pmt-7/15/25 Stmt	(38.00)	110,584.85
Deposit	07/21/2025			Forest Svc & Verret	3,702.00	114,286.85
Check	07/23/2025	Online	Windstream Commun...	Phone & Internet	(209.02)	114,077.83
Check	07/24/2025	BP1751	Entergy	C.Bldg electricity	(448.49)	113,629.34
Check	07/24/2025	BP1752	Entergy	Station electricity	(520.37)	113,108.97
Check	07/24/2025	BP1753	Entergy	Annex electricity	(35.83)	113,073.14
Check	07/28/2025	10091	Emergency Medical E...	EMR Class - #121,#130,#149	(3,000.00)	110,073.14
Deposit	07/29/2025	2008	JCESD5	June Reimbursement	11,398.55	121,471.69
Check	07/30/2025	BPck1754	Bound Tree Medical, ...	Meds	(56.94)	121,414.75
Check	07/30/2025	BPck1755	Life-Assist, Inc.	Meds/supplies	(117.74)	121,297.01
Check	07/30/2025	BPxj1756	Reliable Pharmaceuti...	Meds disposal	(150.00)	121,147.01
Total HVFD Reg Fund					(7,595.88)	121,147.01
<b>Lucas Device Funds</b>						7,731.58
Transfer	07/10/2025			Funds Tsr	(7,731.58)	0.00
Total Lucas Device Funds					(7,731.58)	0.00
<b>HVFD Reserve Funds</b>						28,624.16
<b>Insurance Pmts-Storm Damages</b>						28,624.16
12393 2nd St -Fire Station						24,768.67
Total 12393 2nd St -Fire Station						24,768.67
<b>Repeater/Portable Eqpm.</b>						3,855.49
Total Repeater/Portable Eqpm.						3,855.49
Total Insurance Pmts-Storm Damages						28,624.16
Total HVFD Reserve Funds						28,624.16
Total TFBK-Ckg 006758					(15,327.47)	149,771.17
<b>TFBK-Cert of Deposit</b>						1,151.91
Deposit	07/11/2025	eft	Texas First Bank	Int CD04/25-06/25	10.18	1,161.40
Total TFBK-Cert of Deposit					10.18	1,161.40
<b>TFBK- Ladies Aux-01700392</b>						27,720.61
Total TFBK- Ladies Aux-01700392						27,720.61
<b>Undeposited Cash/Cks on Hand</b>						0.00
Deposit	07/31/2025	1029	Phend, David	Amb Svc	2,800.00	2,800.00
Total Undeposited Cash/Cks on Hand					2,800.00	2,800.00
Total Cash/Bank Accounts					(12,517.29)	181,453.27
<b>TOTAL</b>					(12,517.29)	181,453.27

Treasurer

*[Signature]*



08/03/25  
Cash Basis

Hamshire Vol. Fire Dept., Inc.  
Loans Payable Balances by Account  
As of July 31, 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Tx First Bank-VISA Cards</b>						0.00
Visa-xxxx-6845						0.00
Credit Car...	07/20/202	#145	Sam's Club	Md2 A/C S...	345.32	345.32
Total Visa-xxxx-6845					345.32	345.32
Visa -xxxx-6852						0.00
Credit Car...	07/08/202	#203	US Postal...	PO Bx Rent	64.00	64.00
Total Visa -xxxx-6852					64.00	64.00
Total Tx First Bank-VISA Cards					409.32	409.32
<b>WEX Fleet Flex Card</b>						0.00
Credit Car...	07/15/202	7/15 S...	WEX Flee...	Mo card fe...	36.00	36.00
Credit Car...	07/20/202	#130	Longhorn ...	Fuel-E4	44.46	80.46
Check	07/21/202	Online...	WEX Bank	Pmt-7/15/...	(36.00)	44.46
Credit Car...	07/23/202	#115	Oasis She...	Fuel-Med2	105.01	149.47
Credit Car...	07/24/202	#217	Oasis She...	Fuel-Med1	96.63	246.10
Credit Car...	07/31/202	#104	Fuel Dude...	Med1 Fuel	90.01	336.11
Credit Car...	07/31/202	#104	Longhorn ...	Fuel-E61	103.60	439.71
Total WEX Fleet Flex Card					439.71	439.71
Loan-Bridge City State Bank						31,341.77
Total Loan-Bridge City State Bank						31,341.77
<b>TOTAL</b>					<b>849.03</b>	<b>32,190.80</b>

Treasurer



3:19 PM

08/03/25

**Hamshire Vol. Fire Dept., Inc.**  
**Reconciliation Detail**  
**TFBk-Ckg 006758, Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						167,505.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	06/23/2025	10085	Stryker Medical	X	(2,406.58)	(2,406.58)
Check	07/01/2025	10086	Ryan Duncan	X	(150.00)	(2,556.58)
Check	07/01/2025	Eft	Texas First Bank	X	(5.00)	(2,561.58)
Check	07/08/2025	BP17...	Goodyear Tire & ...	X	(1,145.83)	(3,707.39)
Check	07/08/2025	Online	Verizon Wireless	X	(118.45)	(3,825.84)
Check	07/08/2025	BP17...	W. Jefferson Co. ...	X	(101.78)	(3,927.62)
Check	07/08/2025	BP17...	Stratton's, Inc.	X	(62.00)	(3,989.62)
Check	07/08/2025	BP17...	W. Jefferson Co. ...	X	(38.25)	(4,027.87)
Transfer	07/10/2025			X	(7,731.58)	(11,759.45)
Check	07/10/2025	10090	Stryker Sales LLC	X	(2,468.88)	(14,228.33)
Check	07/10/2025	10089	Huey Abshire	X	(1,200.00)	(15,428.33)
Check	07/10/2025	10088	Wave Solutions L...	X	(1,100.00)	(16,528.33)
Check	07/11/2025	10087	Stryker Sales LLC	X	(21,970.23)	(38,498.56)
Check	07/14/2025	BP17...	CenterPoint Energy	X	(58.79)	(38,557.35)
Check	07/21/2025	Onlin...	WEX Bank	X	(36.00)	(38,593.35)
Check	07/23/2025	Online	Windstream Com...	X	(209.02)	(38,802.37)
Check	07/24/2025	BP17...	Entergy	X	(520.37)	(39,322.74)
Check	07/24/2025	BP17...	Entergy	X	(448.49)	(39,771.23)
Check	07/24/2025	BP17...	Entergy	X	(35.83)	(39,807.06)
Check	07/30/2025	BPxj...	Reliable Pharmac...	X	(150.00)	(39,957.06)
Check	07/30/2025	BPck...	Life-Assist, Inc.	X	(117.74)	(40,074.80)
Check	07/30/2025	BPck...	Bound Tree Medi...	X	(50.94)	(40,131.74)
<b>Total Checks and Payments</b>					(40,131.74)	(40,131.74)
<b>Deposits and Credits - 4 items</b>						
Transfer	07/10/2025			X	7,731.58	7,731.58
Deposit	07/16/2025	Eft	EMERGICON LLC	X	2,565.58	10,297.16
Deposit	07/21/2025			X	3,702.00	13,999.16
Deposit	07/29/2025	2008	JCESD5	X	11,398.55	25,397.71
<b>Total Deposits and Credits</b>					25,397.71	25,397.71
<b>Total Cleared Transactions</b>					(14,734.03)	(14,734.03)
<b>Cleared Balance</b>					(14,734.03)	152,771.17
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/28/2025	10091	Emergency Medic...		(3,000.00)	(3,000.00)
<b>Total Checks and Payments</b>					(3,000.00)	(3,000.00)
<b>Total Uncleared Transactions</b>					(3,000.00)	(3,000.00)
<b>Register Balance as of 07/31/2025</b>					(17,734.03)	149,771.17
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/01/2025	Auto...	Texas First Bank		(5.00)	(5.00)
<b>Total Checks and Payments</b>					(5.00)	(5.00)
<b>Total New Transactions</b>					(5.00)	(5.00)
<b>Ending Balance</b>					(17,739.03)	149,766.17



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HAMSHIRE VOLUNTARY FIRE  
DEPARTMENT INC  
PO BOX 153  
HAMSHIRE TX 77622-0153

Page 1 of 5

Account Number; \*\*\*\*\*  
Date 07/31/25

EM

BUSINESS CHECKING	HAMSHIRE VOLUNTARY FIRE	Acct XXXXXX6758
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Summary of Activity Since Your Last Statement

Beginning Balance	7/01/25	167,505.20	
Deposits / Misc Credits	4	20,231.71	
Withdrawals / Misc Debits	22	34,965.74	
** Ending Balance	7/31/25	152,771.17	**
Service Charge		.00	
Average Balance		153,585	
Minimum Balance		141,545	
Enclosures		8	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Deposits and Other Credits

Date	Amount	Activity Description
7/14	2,565.58	Emergicon/ePay 7.10 EOM Funds Hamshire <i>BANK Error Refusal</i>
7/16	2,565.58	Emergicon/ePay 7.15 EOM Funds Hamshire
7/21	3,702.00	Deposit
7/29	11,398.55	Deposit

EST →

Debits and Other Withdrawals

Date	Amount	Activity Description
7/01	5.00	TEXAS FIRST BANK/Internet B
		Hamshire Vol Fire Dept
7/08	38.25	WEST JEFFERSON M/BILL PAY
		Hamshire Vol Fire Dept
7/08	62.00	STRATTON INC./BILL PAY
		Hamshire Vol Fire Dept



Helping Texans Build Texas®

www.texasfirstbank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING  
(409) 945-9889 (261) 538-7726  
(855) 855-8321

CUSTOMER SERVICE  
(409) 948-1993

**HAMSHIRE VOLUNTARY FIRE  
DEPARTMENT INC  
PO BOX 153  
HAMSHIRE TX 77622-0153**

Page **1**  
2 of 5

Account Number: \*\*\*\*

### Debits and Other Withdrawals

Date	Amount	Activity Description
7/08	101.78	WEST JEFFERSON M/BILL PAY Hamshire Vol Fire Dept
7/08	1,145.83	Goodyear Commere/BILL PAY Hamshire Vol Fire Dept
7/10	118.45	ACHMA VISB/BILL PYMNT → <i>VERIZON WIRELESS - HVFD Acct.</i>
7/11	2,565.58	Emergicon/ePay 7.10 EOM Funds Hamshire → <i>BANK ERROR</i>
7/14	58.79	CENTERPOINT ENER/BILL PAY Hamshire Vol Fire Dept
7/23	36.00	WEX INC/FLEET DEBIT 9100013227021 Hamshire Volunteer Fir
7/24	35.83	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept
7/24	448.49	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept
7/24	520.37	ENTERGY GULF ST/BILL PAY Hamshire Vol Fire Dept
7/25	209.02	WINDSTREAM/WSC ACH 000000394183685 VFD HAMSHIRE
7/30	56.94	BOUND TREE MEDIC/BILL PAY Hamshire Vol Fire Dept
7/30	117.74	LIFE ASSIST/BILL PAY Hamshire Vol Fire Dept
7/30	150.00	RELIABLE PHARMAC/BILL PAY Hamshire Vol Fire Dept

### Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/01	10085	2,406.56	7/16	10087	21,970.23	7/22	10089	1,200.00
7/02	10086	150.00	7/22	10088	1,100.00	7/16	10090	2,468.88

\* indicates a break in check number sequence



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600 Gulf Freeway, Texas City, TX 77591  
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(409) 945-8889 (281) 536-2226  
(855) 355-8321

CUSTOMER SERVICE  
(409) 948-1993

HAMSHIRE VOLUNTARY FIRE  
DEPARTMENT INC  
PO BOX 153  
HAMSHIRE TX 77622-0153

Page 1  
3 of 5

Account Number: \*\*\*\*

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	165,093.64	7/14	163,418.54	7/24	141,906.32
7/02	164,943.64	7/16	141,545.01	7/25	141,697.30
7/08	163,595.78	7/21	145,247.01	7/29	153,095.85
7/10	163,477.33	7/22	142,947.01	7/30	152,771.17
7/11	160,911.75	7/23	142,911.01		

Effective September 1st, please review the updated Fee Schedule attached behind your statement. The BOLD on the Fee Schedule will reflect the increases on September 1, 2025.

DEPOSIT TICKET		CASH			
Hamshire Vol. Fire Dept. PO Box 153 - 12383 2nd St Hamshire, TX 77822-0153 (409) 243-2311		<i>Tx First Svc</i>			
			3677.00		
		<i>First</i>	25.00		
Date	7/21/25				
Signature					
TEXAS FIRST BANK PO BOX 715 WINDLE, TX 77655		TOTAL AMOUNT ON DEPOSITED ITEMS		2	3702.00
		11131102561		00067581	131
\$3,702.00		0		07212025	

*Worker Comp  
Reimbursement  
\$3677.00  
Donation  
\$25.00*

DEPOSIT TICKET		CASH			
Hamshire Vol. Fire Dept. PO Box 153 - 12383 2nd St Hamshire, TX 77822-0153 (409) 243-2311		<i>00545</i>	11,398.55		
Date	7/29/2025				
Signature					
TEXAS FIRST BANK PO BOX 715 WINDLE, TX 77655		TOTAL AMOUNT ON DEPOSITED ITEMS		01	\$11,398.55
		11131102561		00067581	131
\$11,398.55		0		07292025	

JUNE CK

New Lucas Office

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.  
PO BOX 153, 12293 SECOND ST.  
HAMPSHIRE, TX 77822-0153

TEXAS FIRST BANK - TEXAS CITY  
WINTER, TX 77788  
86-12291131

10085  
6/23/2025

PAY TO THE ORDER OF Stryker Medical \$2,408.58  
Two Thousand Four Hundred Six and 00/100

Stryker Sales, LLC  
21343 Network Place  
Chicago, IL 60675-1213

MEMO Acct No 20020407 - Inv. 5209437726

\*010085\* 6113110256\* \*006758\* \*0000240858\*

\$2,408.58

10085

07012025

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.  
PO BOX 153, 12293 SECOND ST.  
HAMPSHIRE, TX 77822-0153

TEXAS FIRST BANK - TEXAS CITY  
WINTER, TX 77788  
86-12291131

10086  
7/1/2026

PAY TO THE ORDER OF Ryan Duncan \$150.00  
One Hundred Fifty and 00/100

Ryan Duncan

MEMO Community Bldg Outside Maintenance

\*010086\* 6113110256\* \*006758\* \*0000240858\*

\$150.00

10086

07022025

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.  
PO BOX 153, 12293 SECOND ST.  
HAMPSHIRE, TX 77822-0153

TEXAS FIRST BANK - TEXAS CITY  
WINTER, TX 77788  
86-12291131

10087  
7/1/2025

PAY TO THE ORDER OF Stryker Sales LLC \$21,970.23  
Twenty-One Thousand Nine Hundred Seventy and 23/100

Stryker Sales, LLC  
21343 Network Place  
Chicago, IL 60675-1213

MEMO Invoice 5208445727 Acct 20020407

\*010087\* 6113110256\* \*006758\* \*00002197023\*

\$21,970.23

10087

07162025

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.  
PO BOX 153, 12293 SECOND ST.  
HAMPSHIRE, TX 77822-0153

TEXAS FIRST BANK - TEXAS CITY  
WINTER, TX 77788  
86-12291131

10088  
7/10/2026

PAY TO THE ORDER OF Wave Solutions LLC \$1,100.00  
One Thousand One Hundred and 00/100

Wave Solutions LLC  
5429 Oak Road  
Beaumont, TX 77706

MEMO Inv. 26763 - Business Class Dell Laptop

\*010088\* 6113110256\* \*006758\* \*00002110000\*

\$1,100.00

10088

07222025

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.  
PO BOX 153, 12293 SECOND ST.  
HAMPSHIRE, TX 77822-0153

TEXAS FIRST BANK - TEXAS CITY  
WINTER, TX 77788  
86-12291131

10089  
7/10/2025

PAY TO THE ORDER OF Huey Abshire \$1,200.00  
One Thousand Two Hundred and 00/100

Huey Abshire

MEMO Reimbursement  
Q Bldg Storage Cabinets

\*010089\* 6113110256\* \*006758\* \*00002120000\*

\$1,200.00

10089

07222025

HAMSHIRE VOLUNTARY FIRE DEPARTMENT, INC.  
PO BOX 153, 12293 SECOND ST.  
HAMPSHIRE, TX 77822-0153

TEXAS FIRST BANK - TEXAS CITY  
WINTER, TX 77788  
86-12291131

10090  
7/10/2025

PAY TO THE ORDER OF Stryker Sales LLC \$2,468.68  
Two Thousand Four Hundred Sixty-Eight and 68/100

Stryker Sales, LLC  
21343 Network Place  
Chicago, IL 60675-1213

MEMO Invoice 5209600992 6/24/2025

\*010090\* 6113110256\* \*006758\* \*0000246868\*

\$2,468.68

10090

07162025

# Exhibit E



# Jefferson County Emergency Services District No. 5

## Check Detail

August 1-19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Public Funds AA (0007) - 1						
08/19/2025	Check	2013	Hubert Oxford IV	Monthly Retainer		-500.00
				Monthly Retainer		500.00
08/19/2025	Check	2014	Joshua Heinz	Monthly Retainer		-500.00
				Monthly Retainer		500.00
08/19/2025	Check	2015	Benckenstein & Oxford	Invoice #51380		-4,125.00
				Invoice #51380		4,125.00
08/19/2025	Check	2016	Vidal Accounting, PLLC	Invoice #00107		-1,312.50
				Invoice #00107		1,312.50
08/19/2025	Check	2017	Hamshire Voluntary Fire Dept., Inc	July Reimbursement		-12,158.39
				July Reimbursement		12,158.39
08/19/2025	Check	2018	Touchstone District Services	Invoice #8737		-2,500.00
				Invoice #8737		2,500.00

# Exhibit F

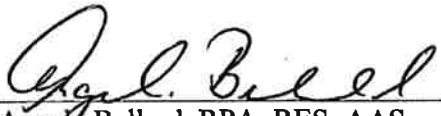
STATE OF TEXAS

COUNTY OF JEFFERSON

CERTIFICATION OF 2025 APPRAISAL ROLL FOR Emergency Services Dist #5

I, Angela Bellard, Chief Appraiser for the Jefferson Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Jefferson Central Appraisal District that lists property taxable by and constitutes the appraisal roll for Emergency Services Dist #5.

July 21, 2025  
Date

  
Angela Bellard, RPA, RES, AAS  
Chief Appraiser  
Jefferson Central Appraisal District

2025 APPRAISAL ROLL INFORMATION

2025 Market Value	\$594,326,515
2025 Taxable Value	\$420,762,126

**2025 CERTIFIED TOTALS**

585 - JEFFERSON COUNTY ESD #5

Property Count: 6,595

Grand Totals

7/21/2025

7:38:19AM

<b>Land</b>			<b>Value</b>			
Homesite:			23,444,073			
Non Homesite:			43,368,183			
Ag Market:			156,794,762			
Timber Market:			3,650,642	<b>Total Land</b>	(+)	227,257,660
<b>Improvement</b>			<b>Value</b>			
Homesite:			158,185,565			
Non Homesite:			94,036,844	<b>Total Improvements</b>	(+)	252,222,409
<b>Non Real</b>		<b>Count</b>	<b>Value</b>			
Personal Property:	105		105,914,683			
Mineral Property:	2,840		8,931,763			
Autos:	0		0	<b>Total Non Real</b>	(+)	114,846,446
				<b>Market Value</b>	=	594,326,515
<b>Ag</b>	<b>Non Exempt</b>		<b>Exempt</b>			
Total Productivity Market:	160,445,404		0			
Ag Use:	8,743,644		0	<b>Productivity Loss</b>	(-)	151,447,863
Timber Use:	253,897		0	<b>Appraised Value</b>	=	442,878,652
Productivity Loss:	151,447,863		0			
				<b>Homestead Cap</b>	(-)	9,663,403
				<b>23.231 Cap</b>	(-)	1,022,919
				<b>Assessed Value</b>	=	432,192,330
				<b>Total Exemptions Amount</b>	(-)	11,430,204
				<b>(Breakdown on Next Page)</b>		
				<b>Net Taxable</b>	=	420,762,126

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 420,762.13 = 420,762,126 \* (0.100000 / 100)

Certified Estimate of Market Value: 594,326,515  
 Certified Estimate of Taxable Value: 420,762,126

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2025 CERTIFIED TOTALS**

Property Count: 6,595

585 - JEFFERSON COUNTY ESD #5  
Grand Totals

7/21/2025

7:38:23AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DV2	5	0	36,714	36,714
DV3	3	0	32,000	32,000
DV4	20	0	201,786	201,786
DV4S	1	0	12,000	12,000
DVHS	18	0	3,315,219	3,315,219
DVHSS	1	0	239,445	239,445
EX-XI	1	0	54,327	54,327
EX-XU	3	0	30,431	30,431
EX-XV	56	0	4,500,905	4,500,905
EX366	15	0	13,378	13,378
FR	2	2,828,119	0	2,828,119
PC	3	165,880	0	165,880
<b>Totals</b>		<b>2,993,999</b>	<b>8,436,205</b>	<b>11,430,204</b>

**2025 CERTIFIED TOTALS**

585 - JEFFERSON COUNTY ESD #5

Property Count: 6,595

Grand Totals

7/21/2025

7:38:23AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,151	2,032.3524	\$2,543,218	\$193,350,378	\$181,807,579
B	MULTIFAMILY RESIDENCE	1		\$0	\$349,517	\$339,517
C1	VACANT LOTS AND LAND TRACTS	481	1,071.9228	\$0	\$9,589,236	\$9,532,119
D1	QUALIFIED AG LAND	1,295	102,551.8989	\$0	\$160,445,404	\$8,996,150
D2	NON-QUALIFIED LAND	132		\$385,779	\$3,770,375	\$3,770,375
E	FARM OR RANCH IMPROVEMENT	548	7,471.7110	\$738,318	\$54,276,085	\$52,211,551
F1	COMMERCIAL REAL PROPERTY	43	100.0152	\$198,360	\$30,749,666	\$30,120,540
F2	INDUSTRIAL REAL PROPERTY	30	246.7332	\$0	\$18,608,103	\$18,442,223
G1	OIL AND GAS	2,837		\$0	\$8,927,802	\$8,839,564
J3	ELECTRIC COMPANY (INCLUDING C	2	0.8000	\$0	\$14,800	\$14,800
J4	TELEPHONE COMPANY (INCLUDI	1	0.0964	\$0	\$40,248	\$40,248
J6	PIPELAND COMPANY	26	10.1680	\$0	\$18,452,217	\$18,452,217
J8	OTHER TYPE OF UTILITY	5		\$0	\$457,636	\$457,636
L1	COMMERCIAL PERSONAL PROPE	45		\$0	\$41,545,163	\$39,668,808
L2	INDUSTRIAL PERSONAL PROPERT	18		\$0	\$45,528,588	\$44,576,824
M1	TANGIBLE OTHER PERSONAL, MOB	116		\$126,712	\$3,622,256	\$3,491,975
X	TOTALLY EXEMPT PROPERTY	75	2,726.2407	\$0	\$4,599,041	\$0
<b>Totals</b>		<b>116,211.9386</b>		<b>\$3,992,387</b>	<b>\$594,326,515</b>	<b>\$420,762,126</b>

**2025 CERTIFIED TOTALS**

585 - JEFFERSON COUNTY ESD #5

Property Count: 6,595

Grand Totals

7/21/2025

7:38:23AM

**CAD State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	859	1,655.1261	\$2,047,338	\$181,354,976	\$170,249,226
A2	REAL, RESIDENTIAL, MOBILE HOME	82	130.4038	\$221,216	\$4,557,639	\$4,348,654
A7	REAL/RES/MH 5 AC/LESS-BY OWNE	216	246.8225	\$274,664	\$7,437,763	\$7,209,699
B1	REAL, RESIDENTIAL, APARTMENTS	1		\$0	\$349,517	\$339,517
C1	REAL, VACANT PLATTED RESIDENTI	473	996.7958	\$0	\$9,086,605	\$9,029,488
C2	REAL, VACANT PLATTED COMMERCIAL	8	75.1270	\$0	\$502,631	\$502,631
D1	REAL, ACREAGE, RANGELAND	1,424	103,192.5688	\$0	\$160,969,626	\$9,520,372
D2	REAL, ACREAGE, TIMBERLAND	132		\$385,779	\$3,770,375	\$3,770,375
D3	REAL, ACREAGE, FARMLAND	64	2,257.9158	\$218,164	\$11,295,676	\$10,942,494
D4	REAL, ACREAGE, UNDEVELOPED LA	212	3,660.2657	\$0	\$11,018,395	\$10,994,138
D5	UNFILLED LAND	10	199.3020	\$0	\$1,108,521	\$1,108,521
E1	REAL, FARM/RANCH, HOUSE	101	562.5776	\$506,154	\$27,743,694	\$26,269,869
E2	REAL, FARM/RANCH, MOBILE HOME	9	57.0260	\$0	\$1,100,075	\$925,054
E7	MH ON REAL PROP (5 AC/MORE) MH	24	93.9540	\$14,000	\$1,485,502	\$1,447,253
F1	REAL, Commercial	43	100.0152	\$198,360	\$30,749,666	\$30,120,540
F2	REAL, Industrial	12		\$0	\$17,628,414	\$17,462,534
F5	OPERATING UNITS ACREAGE	18	246.7332	\$0	\$979,689	\$979,689
G1	OIL AND GAS	2,837		\$0	\$8,927,802	\$8,839,564
J3	REAL & TANGIBLE PERSONAL, UTIL	2	0.8000	\$0	\$14,800	\$14,800
J4	REAL & TANGIBLE PERSONAL, UTIL	1	0.0964	\$0	\$40,248	\$40,248
J6	REAL & TANGIBLE PERSONAL, UTIL	26	10.1680	\$0	\$18,452,217	\$18,452,217
J8	REAL & TANGIBLE PERSONAL, UTIL	5		\$0	\$457,636	\$457,636
L1	TANGIBLE, PERSONAL PROPERTY, C	45		\$0	\$41,545,163	\$39,668,808
L2	TANGIBLE, PERSONAL PROPERTY, I	18		\$0	\$45,528,588	\$44,576,824
M1	TANGIBLE OTHER PERSONAL, MOBI	116		\$126,712	\$3,622,256	\$3,491,975
X		75	2,726.2407	\$0	\$4,599,041	\$0
<b>Totals</b>			<b>116,211.9386</b>	<b>\$3,992,387</b>	<b>\$594,326,515</b>	<b>\$420,762,126</b>

# Exhibit G



# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Jefferson County Emergency Services District #5

409-833-9182

Taxing Unit Name

Phone (area code and number)

12393 2nd St., Hamshire, TX 77622

N

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 395,926,680
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 395,926,680
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.100000 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 0 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 0 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 10,419,523 <b>B. Prior year disputed value:</b> ..... - \$ 7,293,666 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 3,125,857
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 3,125,857

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 399,052,537
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 5,973 <b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 120,991 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 126,964
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <b>A. Prior year market value:</b> ..... \$ 0 <b>B. Current year productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 126,964
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 398,925,573
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 398,925
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 0
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 398,925
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 420,762,126 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ ..... <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 0 <b>E. Total current year value.</b> Add A and B, then subtract C and D.	\$ 420,762,126

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0	
	<b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0	
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.	\$ 0
22.	<b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>	\$ 420,762,126
23.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>	\$ 0
24.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>	\$ 3,929,398
25.	<b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.	\$ 3,929,398
26.	<b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.	\$ 416,832,728
27.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>	\$ 0.095703 /\$100
28.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>	\$ _____ /\$100

## SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)(C) and 26.012(1-b)

<sup>18</sup> Tex. Tax Code §26.012(1-a)

<sup>19</sup> Tex. Tax Code §26.04(d-3)

<sup>20</sup> Tex. Tax Code §26.012(6)

<sup>21</sup> Tex. Tax Code §26.012(17)

<sup>22</sup> Tex. Tax Code §26.012(17)

<sup>23</sup> Tex. Tax Code §26.04(c)

<sup>24</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.100000 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 399,052,537
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 399,052
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 0 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0 <b>E. Add Line 31 to 32D.</b>	\$ 399,052
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 416,832,728
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.095734 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.....</b> \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.....</b> \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

<sup>25</sup> (Reserved for expansion)<sup>26</sup> Tex. Tax Code §26.044<sup>27</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>28</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	<b>Rate adjustment for county hospital expenditures.</b> <sup>29</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ 0 <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 ..... \$ 0.000000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.095734 /\$100
41.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ 0 <b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 ..... \$ 0.000000 /\$100 <b>C.</b> Add Line 41B to Line 40.	\$ 0.095734 /\$100
42.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.099084 /\$100

<sup>28</sup> Tex. Tax Code §26.0442<sup>29</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.  If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>31</sup>  Enter debt amount ..... \$ 0 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 0
44.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup>	\$ 0
45.	<b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.	\$ 0
46.	<b>Current year anticipated collection rate.</b> <b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>33</sup> ..... 98.00 % <b>B.</b> Enter the prior year actual collection rate ..... 94.74 % <b>C.</b> Enter the 2023 actual collection rate ..... 0.00 % <b>D.</b> Enter the 2022 actual collection rate ..... 0.00 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup>	98.00 %
47.	<b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.	\$ 0
48.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 420,762,126
49.	<b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.000000 /\$100
50.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.	\$ 0.099084 /\$100
D50.	<b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

<sup>30</sup> Tex. Tax Code §26.042(a)<sup>31</sup> Tex. Tax Code §26.012(7)<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>33</sup> Tex. Tax Code §26.04(b)<sup>34</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

### SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 420,762,126
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.095703 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.095703 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.099084 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.099084 /\$100

### SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 420,762,126
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

<sup>35</sup> Tex. Tax Code §26.041(d)

<sup>36</sup> Tex. Tax Code §26.041(f)

<sup>37</sup> Tex. Tax Code §26.041(d)

<sup>38</sup> Tex. Tax Code §26.04(c)

<sup>39</sup> Tex. Tax Code §26.04(c)

<sup>40</sup> Tex. Tax Code §26.045(d)

<sup>41</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.099084 /\$100

### SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>43</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.100000 /\$100 \$ -0.100000 /\$100 \$ 0 \$ 0
65.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0 \$ 0
66.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0.000000 /\$100 \$ 0 \$ 0
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 0 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.099084 /\$100

<sup>42</sup> Tex. Tax Code §26.013(b)

<sup>43</sup> Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

<sup>44</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

<sup>45</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>46</sup> Tex. Local Gov't Code §120.007(d)

<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)



**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup>  
This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.095734 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 420,762,126
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.118831 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.214565 /\$100

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.100000 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 398,925,573
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 416,832,728
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.000000 /\$100

<sup>48</sup> Tex. Tax Code §26.012(b-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.099084 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.095703 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.099084 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 50

**De minimis rate.** ..... \$ 0.214565 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>**print  
here**

Kate Carroll

Printed Name of Taxing Unit Representative

**sign  
here**

Taxing Unit Representative

07-31-2025

Date

<sup>54</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# Exhibit H

# Jefferson County Emergency Services District No. 5

## 2025-2026 DRAFT Budget

	Actuals Oct 2024 - July 2025	2024-2025 Budget	over Budget	2025-2026 DRAFT Budget
<b>Income</b>				
Other Income	123.71	0.00	123.71	0.00
Property Tax Revenue	379,188.15	400,840.00	-21,651.85	408,500.00
<b>Total Income</b>	<b>\$ 379,311.86</b>	<b>\$ 400,840.00</b>	<b>-\$ 21,528.14</b>	<b>\$ 408,500.00</b>
<b>Expenses</b>				
<b>Administrative Expenses</b>				
Accounting	2,857.40	7,500.00	-4,842.60	\$ 13,500.00
Advertising	37.50	2,000.00	-1,962.50	2,500.00
Auditor		9,000.00	-9,000.00	9,000.00
Bank Service Charges	11.64	0.00	11.64	200.00
Class/Conferences		4,700.00	-4,700.00	4,700.00
Dues		550.00	-550.00	550.00
Fees/Subscriptions		2,000.00	-2,000.00	500.00
Insurance	4,076.00	5,000.00	-924.00	5,000.00
Internet		800.00	-800.00	1,200.00
Legal Fees	37,290.00	72,000.00	-34,710.00	24,500.00
Loan - Principle/Interest	1,505.67	0.00	1,505.67	0.00
Office Supplies	2,384.94	4,000.00	-1,615.06	4,000.00
Postage/Delivery		300.00	-300.00	300.00
Professional Fees	13,950.00		13,950.00	7,500.00
Service Fees - County Clerk				10,000.00
Service Fees - Tax Assessor	2,974.26	7,600.00	-4,625.74	5,000.00
Service Fees - Tax Office	1,773.24	3,000.00	-1,226.76	2,500.00
Telephone		1,000.00	-1,000.00	0.00
Website	1,123.25	1,390.00	-266.75	1,500.00
<b>Total Administrative Expenses</b>	<b>\$ 67,783.90</b>	<b>\$ 120,840.00</b>	<b>-\$ 53,056.10</b>	<b>\$ 92,450.00</b>
HVFD Reimbursements	101,357.45	225,000.00	-123,642.55	209,000.00
Fire Truck Loan Payment				51,386.04
<b>Total Expenses</b>	<b>\$ 169,141.35</b>	<b>\$ 345,840.00</b>	<b>-\$ 176,698.65</b>	<b>\$ 352,836.04</b>
<b>Contingency</b>	<b>\$ 210,170.51</b>	<b>\$ 55,000.00</b>	<b>\$ 155,170.51</b>	<b>\$ 55,663.96</b>

# Exhibit I

# Jefferson County Emergency Services District No. 5

## Budget vs. Actuals: Profit & Loss

October 2024 - July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Other Income	123.71	0.00	123.71	
Property Tax Revenue	379,188.15	400,840.00	-21,651.85	94.60 %
<b>Total Income</b>	<b>\$379,311.86</b>	<b>\$400,840.00</b>	<b>\$ -21,528.14</b>	<b>94.63 %</b>
<b>Expenses</b>				
Administrative Expenses				
Accounting	2,657.40	7,500.00	-4,842.60	35.43 %
Advertising	37.50	2,000.00	-1,962.50	1.88 %
Auditor		9,000.00	-9,000.00	
Bank Service Charges	11.64	0.00	11.64	
Class/Conferences		4,700.00	-4,700.00	
Dues		550.00	-550.00	
Fees/Subscriptions		2,000.00	-2,000.00	
Insurance	4,076.00	5,000.00	-924.00	81.52 %
Internet		800.00	-800.00	
Legal Fees	37,290.00	72,000.00	-34,710.00	51.79 %
Loan - Principle/Interest	1,505.67	0.00	1,505.67	
Office Supplies	2,384.94	4,000.00	-1,615.06	59.62 %
Postage/Delivery		300.00	-300.00	
Professional Fees	13,950.00		13,950.00	
Service Fees - Tax Assessor	2,974.26	7,600.00	-4,625.74	39.14 %
Service Fees - Tax Office	1,773.24	3,000.00	-1,226.76	59.11 %
Telephone		1,000.00	-1,000.00	
Website	1,123.25	1,390.00	-266.75	80.81 %
<b>Total Administrative Expenses</b>	<b>67,783.90</b>	<b>120,840.00</b>	<b>-53,056.10</b>	<b>56.09 %</b>
HVFD Reimbursements	101,357.45	225,000.00	-123,642.55	45.05 %
<b>Total Expenses</b>	<b>\$169,141.35</b>	<b>\$345,840.00</b>	<b>\$ -176,698.65</b>	<b>48.91 %</b>
<b>NET OPERATING INCOME</b>	<b>\$210,170.51</b>	<b>\$55,000.00</b>	<b>\$155,170.51</b>	<b>382.13 %</b>
<b>NET INCOME</b>	<b>\$210,170.51</b>	<b>\$55,000.00</b>	<b>\$155,170.51</b>	<b>382.13 %</b>

# Jefferson County Emergency Services District No. 5

## Balance Sheet

As of July 31, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Public Funds AA (0007) - 1	195,293.80	
Public Funds Savings (1128) - 1	14,873.71	
Total Bank Accounts	\$210,167.51	
Total Current Assets	\$210,167.51	
<b>TOTAL ASSETS</b>	<b>\$210,167.51</b>	
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Total Liabilities		
Equity	\$210,167.51	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,167.51</b>	

## Jefferson County Emergency Services District No. 5

Public Funds AA (0007) - 1, Period Ending 07/31/2025

## RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: MaKayla Vidal

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	219,966.48
Checks and payments cleared (5)	-23,952.90
Deposits and other credits cleared (1)	3,223.72
Statement ending balance	199,237.30

Uncleared transactions as of 07/31/2025	-3,943.50
Register balance as of 07/31/2025	195,293.80

## Details

## Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2025	Check	1031	Touchstone District Services	-11,450.00
07/28/2025	Check	2008	Hamshire Voluntary Fire Dept....	-11,398.55
07/28/2025	Check	2004	Joshua Heinz	-500.00
07/28/2025	Check	2006	Hubert Oxford IV	-500.00
07/29/2025	Expense		QuickBooks Payments	-104.35
Total				-23,952.90

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2025	Deposit			3,223.72
Total				3,223.72

## Additional Information

## Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	2009	Vidal Accounting, PLLC	-787.50
07/28/2025	Check	2010	Technology Solutions of Texas	-149.25
07/28/2025	Check	2007	Benckenstein & Oxford	-357.50
07/28/2025	Check	2012	Touchstone District Services	-2,500.00
07/28/2025	Check	2011	Technology Solutions of Texas	-149.25
Total				-3,943.50

## Uncleared deposits and other credits as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	2005	Joshua Heinz	0.00
Total				0.00