

Brewster County Emergency Services District #1 2025-2026 Budget

REVENUES	2024/25	2024/25 Actual	2025/26
County Cont.		-	-
Tax Collections	635,000.00	697,146.03	700,000.00
Interest Income			
Edward Jones Investments	25,000.00	27,912.75	20,000.00
TexStar Investment Pool	25,000.00	32,037.83	25,000.00
WTNB	<u>25,000.00</u>	<u>41,501.46</u>	<u>35,000.00</u>
Total Income	710,000.00	798,598.07	780,000.00
EXPENSES			
Contracted Services			
BC Allocations	14,500.00	-	-
Dispersal TF&EMS	282,120.00	312,832.02	375,968.00
Dues and Subscriptions			
Website	2,000.00	550.00	600.00
Safe-D Membership		2,162.50	2,200.00
Conference Fees		590.00	1,000.00
PFIA Fee		300.00	400.00
Emergency Equipment			
Ambulance/Rescue Vehicle	100,000.00	-	100,000.00
EMS Equipment/Supplies	33,000.00	126,302.76	50,000.00
Fire Equipment/Supplies		17,339.67	50,000.00
Equipment Repairs	-	-	-
ERC	10,500.00	-	-
Professional Services			
Accounting Service	900.00	6,200.00	6,500.00
Bank Service Chg		30.00	100.00
Bond		500.00	500.00
Legal Services	5,000.00	775.00	1,500.00
Misc Expenses			
Office Supplies	1,000.00	365.98	750.00
Post Box Rent	100.00	100.00	200.00
Travel & Subsistence			
Member Travel Reimbursements	<u>3,500.00</u>	<u>3,394.54</u>	<u>7,500.00</u>
Total Expenses	452,620.00	471,442.47	597,218.00
Transfer to Investment	158,750	174,286.51	175,000
Excess of Revenue over Expenses/Transfers	98,630	152,869.09	7,782

The investment fund is a fully accessible account and is used for major equipment purchases, repairs, future projects, and catastrophic emergencies.