

Brewster County Emergency Services District #1 2026-2027 Budget

REVENUES	Amended			2026
	<u>2025/26</u>	<u>25/26 Actual</u>	<u>2026/27</u>	<u>April-Dec</u>
Tax Collections	700,000.00	731,474.05	735,000.00	551,250.00
Interest Income				
Edward Jones Investments	20,000.00	19,197.17	20,000.00	15,000.00
LOGIC		16,184.50	18,000.00	13,500.00
TexStar Investment Pool	35,000.00	32,607.02	30,000.00	22,500.00
WTNB	<u>25,000.00</u>	<u>21,113.47</u>	<u>25,000.00</u>	<u>18,750.00</u>
Total Income	780,000.00	820,576.21	828,000.00	621,000.00
EXPENSES				
Contracted Services				
Dispersal TF&EMS	389,302.00	389,301.37	535,968.00	401,976.00
Dues and Subscriptions				
Website	600.00	550.00	600.00	600.00
Safe-D Membership	2,200.00	2,170.13	2,200.00	2,200.00
Conference Fees	1,000.00	590.00	1,475.00	1,475.00
PFIA Fee	400.00	-	400.00	400.00
Emergency Equipment				
Ambulance/Rescue Vehicle	86,666.00	-	-	
EMS Equipment/Supplies	50,000.00	35,850.00	31,550.00	23,662.50
Fire Equipment/Supplies	50,000.00	-	31,550.00	23,662.50
Equipment Repairs	-	-	-	
Professional Services				
Accounting Service	6,500.00	6,000.00	6,000.00	6,000.00
Bank Service Chg	100.00	-	60.00	60.00
Bond	500.00	500.00	500.00	500.00
Legal Services	1,500.00	-	1,500.00	1,500.00
Misc Expenses				
Office Supplies	750.00	681.37	750.00	750.00
Post Box Rent	200.00	106.00	200.00	200.00
Equipment & Software	435.00	434.87	500.00	500.00
Travel & Subsistence				
Member Travel Reimbursements	<u>7,065.00</u>	<u>2,160.87</u>	<u>11,250.00</u>	<u>8,437.50</u>
Total Expenses	597,218.00	438,344.61	624,503.00	471,923.50
Transfer to Investment	175,000	182,868.51	183,750	137,813
Excess of Revenue over Expenses/Transfer	7,782	199,363	19,747	11,264

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