

BRAZOS COUNTY ESD 1

APPROVED FY 2027 BUDGET

	Amended FY 2026 Budget	Proposed FY 2027 Budget	Percent change
GENERAL FUND			
Income			
Total for 40000 Property taxes and penalties	1,123,520	1,745,823	55.4%
Total for 41100 Sales Tax Revenue	2,100,000	2,500,000	19.0%
Total for 42000 Other Recurring Revenues	-	10,000	--
Total for REVENUES	3,223,520	4,255,823	32.0%
Gross Income	3,223,520	4,255,823	32.0%
Administrative Expenses			
Total for 60100 Commissioner Expenses	11,400	10,700	-6.1%
Total for 60199 Office Expenses	27,650	16,650	-39.8%
Total for 60200 Administrative salaries, benefits, and other costs	127,513	235,415	84.6%
Total for 60400 Professional Fees	352,100	270,600	-23.1%
Total for 60500 Admin fleet operations	2,400	4,400	83.3%
Total for 60600 Insurance	60,000	86,900	44.8%
Total for 60700 Community Outreach	30,500	22,500	-26.2%
Total for 60750 Information Technology	131,340	129,900	-1.1%
Total for ADMINISTRATIVE EXPENSES	742,903	777,065	4.6%
Operational Expenses			
Total for 700200 Operational salaries, benefits, and other costs	2,095,944	2,842,115	35.6%
Total for 70100 PPE and Uniform Costs	75,300	68,000	-9.7%
Total for 70200 Fleet Operations	128,240	167,240	30.4%
Total for 70230 Equipment and Hand Tools	47,400	41,100	-13.3%
Total for 70270 Firefighting Supplies	34,800	53,250	53.0%
Total for 70300 Training and Education	28,400	34,700	22.2%
Total for 70360 Communications	17,600	33,000	87.5%
Total for 72000 Facilities	72,540	105,284	45.1%
Total for 73100 Reimbursements to SBCVFD	500	500	0.0%
Total for OPERATIONAL EXPENSES	2,500,724	3,345,189	33.8%
Total Expenses	3,243,627	4,122,254	27.1%
Net Operating Income	(20,107)	133,569	764.3%
Other Income, non-recurring			
Total for 81100 Interest	235,000	256,000	8.9%
Total for 81000 Grant awards	2,500	-	-100.0%
Total for 82000 Other	150,000	-	-100.0%
Total for 84000 Use of reserve funds	7,447,110	1,271,500	-82.9%
Total for 80000 Other Receipts	7,834,610	1,527,500	-80.5%
Total for Other Income, non-recurring	7,834,610	1,527,500	-80.5%
Other Expenses			
Total for 85002 Construction Costs	7,490,000	1,446,500	-80.7%
Total for 86000 Vehicles	126,000	77,000	-38.9%
Total for 87000 Equipment	259,860	54,000	-79.2%
Total for 85000 Other Disbursements	7,875,860	1,577,500	-80.0%
Net other sources (uses) of cash	(41,250)	(50,000)	-21.2%
General Fund Cash Flow (Deficit)	(61,357)	83,569	236.2%
DEBT SERVICE FUND			
Total for 95050 Receipts	946,323	915,446	-3.3%
Total for 96050 Expenditures	945,366	945,366	0.0%
Total for 95000 DEBT SERVICE FUND Surplus(Deficit)	957	(29,920)	-3226.4%
Contributions to / (Use of) Reserves	(60,400)	53,649	188.8%