

# Brazos County Emergency Services District #1 Fiscal Year 2021-2022 Budget Cover Page September 23, 2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-44,777, which is a -8.44 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,241.

The members of the governing body voted on the budget as follows:

**FOR:** Lynn Elliott, President Brenda Owens, Vice President  
Moreecy Day III, Secretary Rodger Stout, Treasurer

**AGAINST:**

**PRESENT** and not  
voting:

**ABSENT:** Asst. Treasurer Position Vacant

## Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.025670/100	\$0.030000/100
No-New-Revenue Tax Rate:	\$0.028718/100	\$0.028549/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.023776/100	\$0.025817/100
Voter-Approval Tax Rate:	\$0.024608/100	\$0.033081/100
Debt Rate:	\$0.000000/100	\$0.005199/100

Total debt obligation for Brazos County Emergency Services District #1 secured by property taxes: \$0

		Adopted Budget Oct 21 - Sep 22 .02567/\$100 M&O Rate only
<b>Ordinary Revenue/Expense</b>		
<b>Revenues</b>		
Other Revenue		
Interest income	\$	1,500.00
<b>TOTAL OTHER INCOME</b>	<b>\$</b>	<b>1,500.00</b>
Tax Revenue		
Sales Taxes	\$	269,477.00
Property taxes and penalties	\$	471,377.00
<b>TOTAL TAX REVENUE</b>	<b>\$</b>	<b>740,854.00</b>
<b>Total Revenues</b>	<b>\$</b>	<b>742,354.00</b>
<b>Gross Revenues</b>	<b>\$</b>	<b>742,354.00</b>
<b>Expenses</b>		
Capital Expenses		
Bunker Gear	\$	40,000.00
Fire Gear (Radios, SCBA)	\$	20,000.00
Interior Retrofit @ Station(s)	\$	125,000.00
<b>TOTAL Capital Expenses</b>	<b>\$</b>	<b>185,000.00</b>
Debt Service		
LOC - Tanker 132 Replacement	\$	92,000.00
<b>TOTAL Debt Service Expenses</b>	<b>\$</b>	<b>92,000.00</b>
Operational Expenses		
Incentive Program	\$	10,000.00
EMS1/Fire Rescue1 Academy Database	\$	6,100.00
Fuel Card Service Fee	\$	540.00
Business Meals	\$	200.00
Postage	\$	100.00
Advertising	\$	15,000.00
Audit Fees	\$	3,500.00
Conference & Education	\$	3,000.00
Dues & Subscriptions	\$	945.00
Fire Chief/Fireman	\$	75,000.00
Flowers & Gifts	\$	250.00
Fuel	\$	7,460.00
Election Cost Reserve	\$	10,000.00

<b>Adopted Budget Oct 21 - Sep 22 .02567/\$100 M&amp;O Rate only</b>	
Insurance	
Insurance - ACCIDENT	\$ 4,100.00
Insurance - COMM CRIME **	\$ 500.00
Insurance - WC A&S	\$ 3,100.00
Insurance - CPKG	\$ 15,000.00
Insurance - LIFE	\$ 15,000.00
Insurance - TREASURER BOND	\$ 50.00
Insurance - AD&D	\$ 1,500.00
Insurance - AUTO	\$ 19,000.00
Insurance - HEALTH	\$ 7,200.00
Insurance - COMMISSIONERS BOND	\$ 500.00
<b>Total Insurance</b>	<b>\$ 65,950.00</b>
Legal Fees	\$ 20,000.00
Licenses and Fees	\$ 5,000.00
Office Admin/Bookkeeping/Payroll	\$ 40,248.00
HR Administrator	\$ 12,000.00
Office Supplies	\$ 550.00
Outside Contract Services	\$ 20,000.00
PayRoll (FICA/SUTA)	\$ 22,500.00
Pension/401K	\$ 5,500.00
Propane	\$ 5,000.00
Property Tax Collection Fees	\$ 5,150.00
Rent	\$ 120.00
Repairs & Maintenance (Tire Replacement, hoses, etc. (look at capital expenditure plan)	\$ 40,000.00
Telephone & Communications	\$ 8,000.00
Utilities	\$ 7,600.00
Volunteer Recruitment	\$ 10,000.00
Volunteer Training (Fire Rescure1, etc)	\$ 4,000.00
Website Hosting	\$ 700.00
<b>TOTAL Operational Expenses</b>	<b>\$ 404,413.00</b>
<b>Total Expenses</b>	<b>\$ 681,413.00</b>
<b>RESERVES</b>	
Capital Reserve	\$ 13,803.30
Emergency Contingency Reserve	\$ 47,137.70
<b>TOTAL towards Reserves</b>	<b>\$ 60,941.00</b>
<b>Gross Expenses</b>	<b>\$ 742,354.00</b>
<b>NET Budget Surplus/(Deficit)</b>	<b>\$ -</b>