

Bosque County Emergency Services District #1

Approved Budget

October 2025 through September 2026

	<u>Oct '25 - Sep 26</u>
Ordinary Income/Expense	
Income	
Excess Proceeds from Tax Sale	5,000.00
Interest Income	50,000.00
Penalties and Interest	17,000.00
Property Tax Revenue	<u>1,136,284.00</u>
Total Income	1,208,284.00
Expense	
Appraisal District Fees	38,000.00
Audit Fees	11,000.00
Bonds and Insurance	3,000.00
Commissioner Fees of Office	1,000.00
Commissioner Reimbursement	1,000.00
Commissioner Training	2,500.00
Contingency	500.00
Contract Services	897,297.00
County Emergency Services	20,000.00
Facility Rentals	50,000.00
First Responders Organization	25,000.00
Legal Fees	20,000.00
Membership Dues	1,500.00
Office Supplies	500.00
Post Office Box	100.00
Reserve for Future Facilities	60,000.00
Website	<u>1,500.00</u>
Total Expense	1,132,897.00
Net Ordinary Income	75,387.00
Net Income	<u>75,387.00</u>