



RCESD1 FY 2026 Amended Budget

REEVES COUNTY ESD 1 & 2

For Fiscal: 2026 Period Ending: 12/31/2026

Amended 05/12/2026

		Original Total Budget	Amended Total Budget
Fund: 01 - ESD 1 GENERAL FUND			
Revenue			
01-00-00-3001	Property Tax Levy (Current)	26996268.37	26996268.37
01-00-00-3002	Property Tax Levy (Delinquent)	100000	100000
01-00-00-3003	Property Tax Penalty & Interest	40000	40000
01-00-00-3004	Property Tax Interest and Sinking (I&S)	2411220.23	2411220.23
01-00-00-3005	Property Tax Collection Late Fees	500	500
01-00-00-3007	Property Tax VIT Overage Payment	0	0
01-00-00-3010	Interest Earned	400000	400000
01-00-00-3011	Emergifire Revenue	60000	60000
01-00-00-3012	Miscellaneous Income	0	0
01-00-00-3013	RAMP CC Rewards	0	0
01-00-00-3016	Texas Mutual Dividend Revenue	75000	75000
01-00-00-3021	TDEM Revenue	0	0
01-00-00-6010	Transfers-In	0	0
01-11-00-3020	Rental Income	20000	20000
	Revenue Total:	30102988.6	30102988.6
Expense			
01-00-00-6055	Transfer Out - Debt Service Payments	2440209.98	2440209.98
01-01-11-5200	BCBS of TX Group Health Insurance	1464713	1464713
01-01-11-5201	Employee Assistance Program	3000	3000
01-01-11-5203	Employee Recognition/Retention Supplies Awards	100000	100000
01-01-11-5204	Employee Relations and Outreach	12000	12000
01-01-11-5205	Guardian Insurance	155250	155250
01-01-11-5207	TCDRS Employer Match	1028047	1028047
01-01-11-5208	TCDRS Group Life Premium	7530	7530
01-01-11-5209	Workers Compensation	400000	400000
01-01-11-5300	HR/Payroll Fees	75000	75000
01-01-11-5301	Recruitment/Recruitment Materials	5000	5000
01-01-11-5302	Employee Incentive Pay	10000	10000
01-01-11-5503	Health Insurance Stipend	5000	5000
01-01-11-5504	Social Security	696208	696208
01-01-11-5505	Medicare	162823	162823
01-01-11-5511	Salaries and wages	7048573	7048573
01-01-11-5512	Overtime	3883793	3883793
01-01-11-5513	SUI	19000	19000
01-01-11-5515	Medical treatment - Drug Testing	90000	90000
01-01-11-5800	TESRS (Volunteer Retirement Program)	8424	8424
01-01-12-5100	Advertising	5000	5000
01-01-12-5101	Public Outreach, Printing & Publishing	35000	35000
01-01-12-5103	Administrative Fees and Licenses	33000	33000
01-01-12-5104	Catering	20000	20000
01-01-12-5107	Magazine and Newspaper Subscriptions	1000	1000
01-01-12-5108	Memberships & dues	6625	6625
01-01-12-5109	Miscellaneous Expense	0	0
01-01-12-5113	Rents & Leases	200000	225000
01-01-12-5703	POA Fees First Keystone	3100	3100
01-01-12-6805	ADMIN Personnel Training and Travel	20000	20000
01-01-12-6905	Uniforms - Admin/Commissioners	2043	2043
01-01-13-5601	Audit Fees	35000	35000
01-01-13-5603	Contracted Services	80000	80000
01-01-13-5605	Legal services	125000	125000

		Original Total Budget	Amended Total Budget
01-01-13-5606	Liability Insurance	150000	150000
01-01-13-5609	Reeves County Appraisal District	121051	121051
01-01-13-5610	Tax Assessor - Collector	25460	25460
01-01-13-5612	Property Tax Late/Rendition Fees	300	300
01-01-13-5613	Commissioner Fees of Office	36000	36000
01-01-13-6800	Commissioners Training/Travel	25000	25000
01-01-21-6501	Equipment rental - ops	53650	39400
01-01-21-6502	Equipment Maintenance and Testing ops	99835	99835
01-01-21-6803	Training Supplies/Publications	78000	78000
01-01-21-6805	Responder Training and Travel	381000	356000
01-01-21-6901	Hazmat Materials and Equipment	110000	110000
01-01-21-6902	Medical supplies	1000	1000
01-01-21-6903	Operating Equipment/Tools under \$50,000 - Fire	392500	367500
01-01-21-6904	PPE - Personal Protective Equipment/Gear	226909	169009
01-01-21-6905	Uniforms-Responders	248080	237580
01-01-22-5514	Volunteer Stipends	296800	296800
01-01-22-6501	Volunteer Equipment Rental	0	14250
01-01-22-6805	Volunteer Training and Travel	0	20000
01-01-22-6805	Volunteer PPE	0	57900
01-01-31-5112	Postage & freight	8500	23500
01-01-31-5701	Electric (Station 1 only in 2025)	33600	33600
01-01-31-5702	Propane Station 1	3000	3000
01-01-31-5704	Water, Sewer, and Garbage (Station 1 only in 2025)	12000	12000
01-01-31-6503	Facilities Equip/Tools under \$50,000	30000	30000
01-01-31-6504	Facilities/Equip Repairs and Maintenance	10000	10000
01-01-31-6506	Laundry	500	500
01-01-31-6600	Fleet Tools under \$50,000	20000	20000
01-01-31-6601	Fleet Repairs, Maintenance & Preventive	300000	300000
01-01-31-6603	Fleet Accessories - Under \$50,000	28000	28000
01-01-31-6604	Fuel	145000	145000
01-01-31-7000	FFE under \$50,000 below capitalization threshold	40000	40000
01-01-34-6805	Honor Guard Training and Travel	0	5000
01-01-34-6906	Honor Guard Program	0	35500
01-02-31-5701	Electric Station 2	22000	22000
01-02-31-5702	Propane Station 2	3000	3000
01-02-31-5704	Water, Sewer, and Garbage Station 2	42000	42000
01-02-31-6504	Facilities/Equip Repairs and Maintenance	10000	10000
01-03-31-5701	Electric Station 3	22200	22200
01-03-31-5702	Propane Station 3	3000	3000
01-03-31-5704	Water, Sewer, and Garbage Station 3	13200	13200
01-03-31-6504	Facilities/Equip Repairs and Maintenance	10000	10000
01-04-31-5701	Electric Station 4/Training	20100	20100
01-04-31-5702	Propane/Natural Gas St. 4	3000	3000
01-04-31-5704	Water, Sewer, and Garbage Station 4	12000	12000
01-04-31-6504	Facilities/Equip Repairs and Maintenance	5000	5000
01-05-31-5110	Office Supplies	15000	15000
01-05-31-5701	Electric Logistics Facility (station 5)	18000	18000
01-05-31-5702	Propane Logistics Facility (station 5)	3000	6000
01-05-31-5704	Water, Sewer, and Garbage Logistics Facility St. 5	7500	7500
01-05-31-6504	Facilities/Equip Repairs and Maintenance	10000	10000
01-05-31-6505	Facilities Supplies	40000	40000
01-05-31-6805	Logistics Training and Travel	15000	15000
01-05-31-6904	PPE - Personal Protective Equipment/Gear Logistics	1026	1026
01-05-31-6905	Uniforms - Logistics	4655	4655
01-11-13-5603	Contracted Services Plum St Properties (Rentals)	27000	27000
01-11-13-5606	Liability Insurance Plum St Properties (Rentals)	1100	1100
01-11-31-5701	Electric- Plum St Properties (Rentals)	7200	7200
01-11-31-5704	Water, Sewer, and Garbage Plum St Properties	3600	3600
01-11-31-6504	Facilities/Equip Repairs & Maint Plum St Prop	3000	3000
01-11-31-6505	Facilities Supplies Plum St Properties (Rentals)	2000	2000
01-14-12-5113	Rents & Leases	0	235000

		Original Total Budget	Amended Total Budget
01-14-31-5701	Electric Multi-Use Facility	21000	21000
01-14-31-5704	Water, Sewer, and Garbage Multi-Use Facility	10500	40500
01-14-31-6504	Facilities/Equip Repairs and Maintenance	0	2000
01-20-33-5700	Communications (Internet and Mobile Phones)	58500	58500
01-20-33-6701	Software IT	288359	288359
01-20-33-6702	Hardware IT	42600	42600
01-20-33-6805	IT/Dispatch Training and Travel - COMM	12850	12850
01-20-33-6905	Uniforms - IT/Dispatch	6450	6450
01-30-32-6805	Deployment Training and Travel	0	0
	Expense Total:	21820363.98	22130363.98
	Fund: 01 - ESD 1 GENERAL FUND Surplus (Deficit):	8282624.62	7972624.62
Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX			
Revenue			
03-00-00-3010	Interest Earned	200000	200000
	Revenue Total:	200000	200000
Expense			
03-00-00-6050	Transfers-Out	0	0
	Expense Total:	0	0
	Fund: 03 - ESD1 CAPITAL EXPENDITURE FUND CAPEX Surplus (Deficit):	200000	200000
Fund: 05 - ESD1 DEBT 2020 NOTE 9334			
Revenue			
05-00-00-3010	Interest Earned	0	0
05-00-00-6010	Transfers-In	764277.26	764277.26
	Revenue Total:	764277.26	764277.26
Expense			
05-00-12-5105	Interest Expense	20958.61	20958.61
	Expense Total:	20958.61	20958.61
	Fund: 05 - ESD1 DEBT 2020 NOTE 9334 Surplus (Deficit):	743318.65	743318.65
Fund: 07 - ESD1 DEBT 2023 NOTE			
Revenue			
07-00-00-3010	Interest Earned	0	0
07-00-00-6010	Transfers-In	1675932.64	1675932.64
	Revenue Total:	1675932.64	1675932.64
Expense			
07-00-12-5105	Interest Expense	543707.64	543707.64
	Expense Total:	543707.64	543707.64
	Fund: 07 - ESD1 DEBT 2023 NOTE Surplus (Deficit):	1132225	1132225
Fund: 21 - ESD1 Station 4 CAPEX Project			
Revenue			
21-00-00-3010	Interest Earned	0	0
	Revenue Total:	0	0
Expense			
21-00-00-6050	Transfers-Out	0	0
21-04-12-5109	Miscellaneous Expense	0	0
	Expense Total:	0	0
	Fund: 21 - ESD1 Station 4 CAPEX Project Surplus (Deficit):	0	0
Fund: 51 - ESD1 Donations			
Revenue			
51-00-00-3014	Donations Received	0	0
	Revenue Total:	0	0
Expense			
51-01-21-6803	Training Supplies/Publications	0	0

RCESD1 FY Amended Budget

Ending: 12/31/2026

		Original	Amended
		Total Budget	Total Budget
51-01-21-6904	PPE Responder	0	0
	Expense Total:	0	0
	Fund: 51 - ESD1 Donations Surplus (Deficit):	0	0
Fund: 61 - ESD1 Budget Stabilization Fund (Reserves)			
Revenue			
61-00-00-3010	Interest Earned	1200000	1200000
	Revenue Total:	1200000	1200000
	Fund: 61 - ESD1 Budget Stabilization Fund (Reserves) Total:	1200000	1200000
Report Surplus (Deficit):		\$ 11,558,168.27	\$ 11,248,168.27