Brazos County Emergency Communications District
FY 2003 Annual Budget
BUDGET SUMMARY

REVENUES	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	% Change
1 Emergency Service Fees	650,000	700,000	750,000	850,000	939,000	973,985	4%
2 Interest	20,000	30,000	30,000	30,000	40,000	17,500	-56%
3 Dispatch Contract, Bryan	628,029	636,410	658,866	782,974	834,586	851,704	2%
4 Dispatch Contract, County	178,291	180,528	187,148	234,797	251,325	275,316	10%
Total Revenues	**$ 1,476,320**	**$ 1,546,938**	**$ 1,626,014**	**$ 1,897,771**	**$ 2,064,911**	**$ 2,118,505**	3%
Reserve Fund Transfer		607,236	397,762			429,972	0%
Grand Total Available Funds	**$ 1,476,320**	**$ 2,154,174**	**$ 2,023,776**	**$ 1,897,771**	**$ 2,064,911**	**$ 2,548,477**	23%
EXPENDITURES							
5 Personnel Services	932,324	950,198	1,010,476	1,211,076	1,293,184	1,376,372	6%
6 Supplies	20,000	20,000	20,000	20,000	20,000	20,000	0%
7 Maint/Contract Services	354,701	269,986	303,314	303,314	339,414	339,414	0%
8 Educ/Training/Other Services	68,390	75,390	77,390	77,890	84,662	93,275	10%
9 Capital Outlay	73,000	705,236	495,762	122,000	132,000	527,972	300%
10 Capital Reserve	27,905	133,364	116,834	163,491	195,651	191,444	-2%
Total Expenditures	**$ 1,476,320**	**$ 2,154,174**	**$ 2,023,776**	**$ 1,897,771**	**$ 2,064,911**	**$ 2,548,477**	23%

1 Service fee revenue is based on historical data covering the most recent 12 month period.
2 Based on $1,000,000 average balance at 1.75% interest.
3 - 4 Based on interlocal agreements for dispatch services.
5 - 10 Explained on the following pages.