

2025-2026 ESD ADOPTED BUDGET	Budgeted Amount	Actual Expenses	Adopted Budget
Roberts County	2024-2025	10/01/24--7/31/25	2025-2026
Emergency Services District No. 1	.050856		.055491
EXPENSES			
Salary-Executive Assistant	\$ 34,776.00	\$ 28,980.00	\$ 34,776.00
Salary-Part-Time Employees	\$ 42,000.00	\$ 34,613.00	\$ 42,000.00
Social Security-Medicare	\$ 7,000.00	\$ 4,865.43	\$ 7,000.00
Texas Workforce Commission	\$ 500.00	\$ 373.44	\$ 500.00
Health Insurance	\$ 13,000.00	\$ 10,083.09	\$ 13,000.00
Administrative Retirement	\$ 1,700.00		\$ 1,700.00
Appraisal District	\$ 4,200.00	\$ 6,578.78	\$ 6,600.00
Tax Assessor/Collector	\$ 900.00	\$ 725.05	\$ 900.00
Audit	\$ 6,500.00	\$ 6,400.00	\$ 6,500.00
IRS 941 Taxes	\$ 18,000.00	\$ 13,893.84	\$ 18,000.00
Bonds	\$ 300.00	\$ 50.00	\$ 300.00
Budget Reserve	\$ 98,579.00		\$ 98,769.00
Building Maintenance	\$ 1,000.00		\$ 1,000.00
Capital Replacement & Outlay	\$ 60,000.00	\$ 78,950.62	\$ 60,000.00
Continuing Education	\$ 2,000.00		\$ 2,000.00
Copy Machine	\$ 3,200.00	\$ 2,567.28	\$ 3,000.00
Dues & Fees	\$ 9,300.00	\$ 7,996.45	\$ 9,300.00
EMS Ambulance Supplies	\$ 18,000.00	\$ 9,279.26	\$ 18,000.00
Electricity	\$ 6,000.00	\$ 3,838.08	\$ 6,000.00
Fuel	\$ 700.00	\$ 418.63	\$ 700.00
ESD Insurance	\$ 2,000.00	\$ 350.00	\$ 2,000.00
EMS Insurance	\$ 15,500.00	\$ 703.00	\$ 15,500.00
VFD Insurance	\$ 16,500.00	\$ 12,835.39	\$ 16,500.00
Legal Fees	\$ 2,500.00	\$ 2,124.52	\$ 2,500.00
Mileage, Meals, Travel	\$ 3,500.00		\$ 3,500.00
Office Supply	\$ 150.00	\$ 112.87	\$ 150.00
Postage & Box Rentals	\$ 100.00		\$ 100.00
Radio Equipment, Repair, Maintenance	\$ 2,500.00		\$ 2,500.00
Sirens, Poles & Generators	\$ 5,000.00	\$ 2,543.79	\$ 5,000.00
Vehicle Maintenance & Repairs	\$ 4,000.00		\$ 4,000.00
Annual Expenses	\$ 379,405.00	\$ 228,282.52	\$ 381,795.00
Effective Tax Rate 0.055491/\$100			\$ 230,795.00
Account Reserve			\$ 50,000.00
Interest Income			\$ 1,000.00
CD			\$ 100,000.00
		Total Budget	\$ 381,795.00