2026-2027 ESD Budget Workshop	Budgeted Amount	Actual Expenses	Proposed Balance	**Adopted Balance**
Roberts County	2025-2026	10/1/2025-8/31/2026	2026-2027	**2026-2027**
Emergency Services District No. 1	0.055491		.10/$100	**.10/$100**
EXPENSES				
Salary-Executive Assistant	$ 34,776.00	$ 31,878.00	$ 34,776.00	**$ 34,776.00**
Salary-Part-Time Employees	$ 42,000.00	$ 47,424.00	$ 70,000.00	**$ 70,000.00**
Social Security-Medicare	$ 7,000.00	$ 6,066.98	$ 7,500.00	**$ 7,500.00**
Texas Workforce Commission	$ 500.00	$ 682.67	$ 900.00	**$ 900.00**
Health Insurance	$ 13,000.00	$ 12,935.75	$ 15,600.00	**$ 15,600.00**
Administrative Retirement	$ 1,700.00		$ 1,700.00	**$ 1,700.00**
Appraisal District	$ 6,600.00	$ 6,088.00	$ 10,000.00	**$ 13,200.00**
Tax Assessor/Collector	$ 900.00	$ 748.41	$ 900.00	**$ 900.00**
Audit	$ 6,500.00	$ 6,600.00	$ 6,700.00	**$ 6,700.00**
IRS 941 Taxes	$ 18,000.00	$ 16,598.80	$ 20,000.00	**$ 20,000.00**
Bonds	$ 300.00		$ 300.00	**$ 300.00**
Budget Reserve	$ 98,769.00	$ 31,950.00	$ 144,954.00	**$ 126,000.00**
Building Maintenance	$ 1,000.00	$ 433.54	$ 1,000.00	**$ 1,000.00**
Capital Replacement & Outlay	$ 60,000.00	$ 2,881.50	$ 60,000.00	**$ 74,554.00**
Continuing Education	$ 2,000.00	$ 1,770.00	$ 2,000.00	**$ 2,000.00**
Copy Machine	$ 3,000.00	$ 2,403.42	$ 3,000.00	**$ 3,000.00**
Dues & Fees	$ 9,300.00	$ 6,132.24	$ 9,300.00	**$ 9,300.00**
EMS Ambulance Supplies	$ 18,000.00	$ 17,509.41	$ 18,000.00	**$ 18,000.00**
Electricity	$ 6,000.00	$ 4,656.76	$ 6,000.00	**$ 6,000.00**
Fuel	$ 700.00	$ 407.43	$ 700.00	**$ 700.00**
ESD Insurance	$ 2,000.00	$ 639.00	$ 1,000.00	**$ 2,200.00**
EMS Insurance	$ 15,500.00	$ 13,929.00	$ 15,500.00	**$ 15,500.00**
VFD Insurance	$ 16,500.00	$ 11,800.00	$ 16,500.00	**$ 16,500.00**
Legal Fees	$ 2,500.00		$ 2,500.00	**$ 2,500.00**
Mileage, Meals, Travel	$ 3,500.00	$ 6,938.19	$ 6,000.00	**$ 6,000.00**
Office Supply	$ 150.00	$ 296.22	$ 300.00	**$ 300.00**
Postage & Box Rentals	$ 100.00		$ 100.00	**$ 100.00**
Radio Equipment, Repair, Maintenance	$ 2,500.00		$ 2,500.00	**$ 2,500.00**
Sirens, Poles & Generators	$ 5,000.00	$ 730.56	$ 1,000.00	**$ 1,000.00**
Vehicle Maintenance & Repairs	$4,000.00	$ 221.91	$ 4,000.00	**$ 4,000.00**
Annual Expenses	**$ 381,795.00**	**$ 231,721.79**	**$ 462,730.00**	$ 462,730.00
Effective Tax Rate **.10/$100**			$ 336,730.00	**$ 336,730.00**
Account Reserve			$ 25,000.00	**$ 25,000.00**
Interest Income			$ 1,000.00	**$ 1,000.00**
CD # 962			$ 25,000.00	**$ 25,000.00**
CD # 963			$ 75,000.00	**$ 75,000.00**
		Total Budget	$ 462,730.00	**$ 462,730.00**