

Frio County Emergency Service District No. 1**2026-2027 Proposed Budget****Income**

4000 Tax Property Ad Valorem Revenue	\$866,139.00
4050 Sales Tax Revenue	\$2,250,000.00
4300 Grants and Contributions	
4400 Interest Income	\$75,250.00
4600 Sales Income	
4700 Other Income	
4800 Special Income	
Total Income	\$3,191,389.00

Expenses

6000 Administrative Fees--Other Government	\$184,000.00
6020 Commissioner Expenses	
6030 Dues and Subscriptions	\$1,750.00
6040 Publications and Communications	\$2,450.00
6050 Public Relations and Events	
6060 Office Expenses	\$1,000.00
6200 Information Technology	\$52,800.00
6310 Recruiting and Hiring Costs	\$5,500.00
6320 Supplies, Tools and Equipment	\$205,100.00
6340 Training, Education and Certifications	\$8,200.00
6350 Travel and Lodging	\$5,000.00
6360 Facilities Rental	
6370 Vehicle Maintenance and Supplies	\$8,000.00
6400 Payroll Salaries	\$594,000.00
6410 Payroll Taxes	\$16,957.50
6420 Employee Benefits	\$458,500.00
6430 Employee Morale	
6500 Insurance Expense	\$26,500.00
6510 Professional Fees	\$185,300.00
6530 Communications	\$10,000.00
6540 Utilities	\$400.00
6570 Interest Expense	\$12,884.86
6580 Debt Service Principal Payments	\$134,684.26
6760 Service Provider Interlocal	\$259,533.00
6750 Capital Expenses	\$800,000.00
6590 Miscellaneous Fees	
Total Expenses	\$2,972,559.62

Other Income

7200 Insurance Proceeds	
7300 Miscellaneous Other Sources	
8500 Proceeds from New Debt	
Total Other Income	

Other Expenses

8010 Transfers Out	
8020 Other Expenses	
Total Other Expenses	