

Hill County Emergency Services District #1						
2026-2027 Budget		2027 Budget	Adopted	Spending Limit	2026 Budget	Actual Spent
Operating Expenses:						
ESD Property - Building Payment		\$85,000.00	\$85,000.00		\$84,932.06	
Property Upgrades		\$140,000.00	\$140,000.00		\$40,000.00	
Administrative Assistant		\$58,000.00	\$58,000.00		\$50,000.00	\$6,694.64
Records Clerk		\$55,000.00	\$55,000.00		\$36,000.00	
Public notices/Information		\$2,500.00	\$2,500.00		\$500.00	\$912.80
Fire Tech/Advisor		\$85,000.00	\$85,000.00		\$0.00	
Miscellaneous Office		\$10,000.00	\$10,000.00		\$16,581.78	
Po Box Rental/Postage		\$500.00	\$500.00		\$500.00	
Office Supplies		\$2,500.00	\$2,500.00		\$10,000.00	
Computer/Internet Software		\$25,000.00	\$25,000.00		\$25,000.00	
Radio repair and maintenance		\$40,000.00	\$40,000.00		\$5,000.00	\$39,859.50
Electric		\$7,500.00	\$7,500.00			\$3,533.00
Water		\$2,600.00	\$2,600.00			\$1,183.44
Miscellaneous Building		\$10,000.00	\$10,000.00			\$8,035.24
Operating Expense		\$35,000.00	\$35,000.00			\$35,809.46
Printing and Copying		\$500.00	\$500.00			\$146.99
Safe-D		\$3,000.00	\$3,000.00		\$3,000.00	\$1,750.00
Training/Education-Internal/Office		\$24,000.00	\$24,000.00		\$20,000.00	
Service and Repair		\$46,000.00	\$46,000.00		\$34,000.00	\$69,395.22
Fire Programs		\$17,000.00	\$17,000.00			\$16,512.00
Other						\$96,010.27
Total:		\$649,100.00	\$649,100.00	\$0.00	\$325,513.84	\$279,842.56
Subscriptions:						
Department Active 911		\$3,500.00	\$3,500.00		\$3,500.00	
Radio Fee		\$21,000.00	\$21,000.00		\$19,226.67	
Quickbooks		\$1,000.00	\$1,000.00		\$1,000.00	
Microsoft		\$100.00	\$100.00		\$100.00	
Total:		\$25,600.00	\$25,600.00	\$0.00	\$23,826.67	\$0.00
Professional Fees:						
Attorney Fees		\$15,000.00	\$15,000.00		\$15,000.00	\$32,286.70
Audit/CPA		\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00

Board Member Insurance		\$3,500.00	\$3,500.00		\$3,500.00	\$200.00
	Total:	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$35,486.70
Board Expenses:						
Training/Education/Travel		\$12,000.00	\$12,000.00		\$6,000.00	
Computer Software		\$3,500.00	\$3,500.00		\$3,500.00	
Consultant		\$10,000.00	\$10,000.00		\$3,000.00	
	Total:	\$25,500.00	\$25,500.00	\$0.00	\$12,500.00	\$11,911.50
Appraisal/Collection Fees						
Hill County Appraisal District		\$50,000.00	\$50,000.00		\$40,000.00	\$37,464.69
Hill County Tax Collector		\$35,000.00	\$35,000.00		\$35,000.00	\$1,744.62
	Total:	\$85,000.00	\$85,000.00	\$0.00	\$75,000.00	\$39,209.31
Election Expense:						
Election Expense		\$0.00	\$0.00		\$10,000.00	
	Total:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Department Contract Services:						
Contract Services		\$650,000.00	\$650,000.00		\$200,000.00	\$474,299.25
VFD Quarterly Base x4		\$180,000.00	\$180,000.00		\$180,000.00	
VFIS Insurance		\$160,000.00	\$160,000.00		\$294,344.00	\$179,882.00
Texas Mutual Insurance		\$185,000.00	\$185,000.00			
Rehab Services		\$10,000.00	\$10,000.00			
	Total:	\$1,185,000.00	\$1,185,000.00	\$0.00	\$674,344.00	\$654,181.25
Equipment Purchase:						
Capital Outlay		\$50,000.00	\$50,000.00		\$87,000.00	
Air Refill Units check and filters		\$25,000.00	\$25,000.00		\$25,000.00	
Truck Radios		\$56,000.00	\$56,000.00		\$56,000.00	
Washer Extractor					\$24,000.00	
Final Truck Payment		\$92,899.75	\$92,899.75			
	Total:	\$223,899.75	\$223,899.75	\$0.00	\$192,000.00	\$0.00

Reserve & Emergency:						
Reserve		\$494,400.25	\$494,400.25		\$78,439.63	
Emergency & Equipment		\$50,000.00	\$50,000.00		\$109,815.48	\$21,550.00
	Total:	\$544,400.25	\$544,400.25	\$0.00	\$188,255.11	\$21,550.00
Total Expenditures:		\$2,760,000.00	\$2,760,000.00	\$0.00	\$1,522,939.62	\$1,042,181.32
Revenue:						
Roll Over Funds						
Bank Interest		\$60,000.00	\$60,000.00			\$60,000.00
Ad Valorem Property Tax Levy (\$0.03)	\$1,709,058.00	\$1,500,000.00	\$1,500,000.00			\$1,338,007.56
Sales Tax		\$1,200,000.00	\$1,200,000.00			\$590,000.00
	Total:	\$2,760,000.00	\$2,760,000.00	\$0.00	\$0.00	\$1,988,007.56
Budget Surplus/Defecit:		\$0.00	\$0.00	\$0.00	\$0.00	-\$1,988,007.56