# Hill County Emergency Services District #1

| 2026-2027 Budget | 2027 Budget | Adopted | Spending Limit | 2026 Budget | Actual Spent |
|---|---|---|---|---|---|
| **Operating Expenses:** | | | | | |
| ESD Property | $85,000.00 | | | $84,932.06 | |
| Property Upgrades | $40,000.00 | | | $40,000.00 | |
| Administrative Assistant | $58,000.00 | | | $50,000.00 | $6,694.64 |
| Records Clerk | $55,000.00 | | | $36,000.00 | |
| Public notices/Information | $2,500.00 | | | $500.00 | $912.80 |
| ESD Coordinator | $85,000.00 | | | $0.00 | |
| Miscellaneous | $10,000.00 | | | $16,581.78 | |
| Po Box Rental/Postage | $500.00 | | | $500.00 | |
| Office Supplies | $2,500.00 | | | $10,000.00 | |
| Computer/Internet Software | $15,000.00 | | | $25,000.00 | |
| Radio repair and maintenance | $40,000.00 | | | $5,000.00 | $39,859.50 |
| Electric | $7,500.00 | | | | $3,533.00 |
| Water | $2,600.00 | | | | $1,183.44 |
| Miscellaneous | $10,000.00 | | | | $8,035.24 |
| Operating Expense | $35,000.00 | | | | $35,809.46 |
| Internal Revenue Service | $7,500.00 | | | | $7,497.42 |
| Printing and Copying | $500.00 | | | | $146.99 |
| Safe-D | $3,000.00 | | | $3,000.00 | $1,750.00 |
| Training/Education | $14,000.00 | | | $20,000.00 | |
| Service and Repair | $46,000.00 | | | $34,000.00 | $69,395.22 |
| Fire Programs | | | | | $16,512.00 |
| Other | | | | | $96,010.27 |
| **Total:** | **$519,600.00** | **$0.00** | **$0.00** | **$325,513.84** | **$287,339.98** |
| **Subscriptions:** | | | | | |
| Department Active 911 | $3,500.00 | | | $3,500.00 | |
| Radio Fee | $21,000.00 | | | $19,226.67 | |
| Quickbooks | $1,000.00 | | | $1,000.00 | |
| Microsoft | $100.00 | | | $100.00 | |
| **Total:** | **$25,600.00** | **$0.00** | **$0.00** | **$23,826.67** | **$0.00** |
| **Professional Fees:** | | | | | |
| Attorney Fees | $15,000.00 | | | $15,000.00 | $32,286.70 |
| Audit/CPA | $3,000.00 | | | $3,000.00 | $3,000.00 |
| Board Member Insurance | $3,500.00 | | | $3,500.00 | $200.00 |
| **Total:** | **$21,500.00** | **$0.00** | **$0.00** | **$21,500.00** | **$35,486.70** |
| **Board Expenses:** | | | | | |
| Training/Education/Travel | $12,000.00 | | | $6,000.00 | |
| Computer Software | $3,500.00 | | | $3,500.00 | |
| Consultant | | | | $3,000.00 | |
| **Total:** | **$15,500.00** | **$0.00** | **$0.00** | **$12,500.00** | **$11,911.50** |
| **Apprasial/Collection Fees** | | | | | |
| Hill County Apprasial District | $40,000.00 | | | $40,000.00 | $37,464.69 |
| Hill County Tax Collector | $35,000.00 | | | $35,000.00 | $1,744.62 |
| **Total:** | **$75,000.00** | **$0.00** | **$0.00** | **$75,000.00** | **$39,209.31** |
| **Election Expense:** | | | | | |
| Election Expense | $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 | | | $200,000.00 | $474,299.25 |

| | | | | | |
|---|---|---|---|---|---|
| VFD Quarterly Base x4 | $180,000.00 | | | $180,000.00 | |
| VFIS Insurance | $294,344.00 | | | $294,344.00 | $179,882.00 |
| **Total:** | **$1,124,344.00** | **$0.00** | **$0.00** | **$674,344.00** | **$654,181.25** |
| **Equipment Purchase:** | | | | | |
| Capital Outlay | | | | $87,000.00 | |
| Air Refill Units check and filters | | | | $25,000.00 | |
| Truck Radios | $56,000.00 | | | $56,000.00 | |
| Washer Extractor | | | | $24,000.00 | |
| **Total:** | **$56,000.00** | **$0.00** | **$0.00** | **$192,000.00** | **$0.00** |
| **Reserve & Emergency:** | | | | | |
| Reserve | $75,000.00 | | | $78,439.63 | |
| Emergency & Equipment | | | | $109,815.48 | $21,550.00 |
| **Total:** | **$75,000.00** | **$0.00** | **$0.00** | **$188,255.11** | **$21,550.00** |
| Total Expenditures: | **$1,987,544.00** | **$0.00** | **$0.00** | **$1,522,939.62** | **$1,049,678.74** |
| **Total:** | **$1,987,544.00** | **$0.00** | **$0.00** | **$1,522,939.62** | **$1,049,678.74** |
| **Revenue:** | | | | | |
| Roll Over Funds | | | | | |
| Bank Interest | | | | | |
| Ad Valorem Property Tax Levy ($0.03) | | | | | |
| Sales Tax | | | | | |
| **Total:** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Budget Surplus/Defecit:** | **$1,987,544.00** | **$0.00** | **$0.00** | **$1,522,939.62** | **$1,049,678.74** |